

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 35 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138LRDK5		FIFTH THIRD BANK	1	\$275,000.00	13.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,786,600.00	86.66%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,061,600.00	100%	0	\$0.00		0	\$0.00	
3138LRDL3		FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,290,000.00	62.06%	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,078,682.71	100%	0	\$0.00		0	\$0.00	
3138LRDM1		Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,584,539.16	100%	0	\$0.00		0	\$0.00	
3138LRDN9		FIFTH THIRD BANK	2	\$431,478.00	31.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$956,866.97	68.92%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,388,344.97	100%	0	\$0.00		0	\$0.00	
3138LRDP4		RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,454,515.66	100%	0	\$0.00		0	\$0.00	
3138LRDQ2		RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,314,123.40	100%	0	\$0.00		0	\$0.00	
3138LRDR0		RBS CITIZENS, NA	12	\$2,181,122.37	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,181,122.37	100%	0	\$0.00		0	\$0.00	
3138LRDS8		RBS CITIZENS, NA	117	\$25,024,245.89	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$25,024,245.89	100%	0	\$0.00		0	\$0.00	
3138LRDT6		RBS CITIZENS, NA	138	\$38,767,483.43	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$38,767,483.43	100%	0	\$0.00		0	\$0.00	
3138LRE24		ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,454,741.00	100%	0	\$0.00		0	\$0.00	
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT	28	\$6,999,789.00	100%	0	\$0.00	NA	0	\$0.00	

		FINANCIAL SERVICES							
Total			28	\$6,999,789.00	100%	0	\$0.00	0	\$0.00
3138LREC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,999,884.00	100%	0	\$0.00	0	\$0.00
3138LRED0		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,007,773.39	100%	0	\$0.00	0	\$0.00
3138LREE8		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,080,012.78	100%	0	\$0.00	0	\$0.00
3138LREF5		PNC BANK, N.A.	21	\$1,340,622.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,340,622.00	100%	0	\$0.00	0	\$0.00
3138LREG3		PNC BANK, N.A.	26	\$2,241,510.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,241,510.00	100%	0	\$0.00	0	\$0.00
3138LREH1		PNC BANK, N.A.	24	\$2,350,266.90	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,350,266.90	100%	0	\$0.00	0	\$0.00
3138LREJ7		PNC BANK, N.A.	5	\$1,431,065.73	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,431,065.73	100%	0	\$0.00	0	\$0.00
3138LREK4		PNC BANK, N.A.	44	\$10,419,005.57	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,419,005.57	100%	0	\$0.00	0	\$0.00
3138LREL2		PNC BANK, N.A.	5	\$1,120,420.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,120,420.00	100%	0	\$0.00	0	\$0.00
3138LREM0		PNC BANK, N.A.	23	\$4,213,984.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,213,984.44	100%	0	\$0.00	0	\$0.00
3138LREN8		PNC BANK, N.A.	23	\$3,085,424.83	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,085,424.83	100%	0	\$0.00	0	\$0.00
3138LREP3		PNC BANK, N.A.	33	\$4,061,486.29	100%	0	\$0.00	NA	\$0.00

Total			33	\$4,061,486.29	100 %	0	\$0.00		0	\$0.00
3138LREQ1		PNC BANK, N.A.	16	\$3,988,497.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,988,497.63	100 %	0	\$0.00		0	\$0.00
3138LRER9		PNC BANK, N.A.	6	\$1,359,923.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,923.64	100 %	0	\$0.00		0	\$0.00
3138LRES7		PNC BANK, N.A.	7	\$1,150,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,502.00	100 %	0	\$0.00		0	\$0.00
3138LRET5		PNC BANK, N.A.	6	\$2,084,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,084,470.00	100 %	0	\$0.00		0	\$0.00
3138LREU2		PNC BANK, N.A.	11	\$1,909,489.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,909,489.81	100 %	0	\$0.00		0	\$0.00
3138LREV0		PNC BANK, N.A.	102	\$29,150,508.48	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,150,508.48	100 %	0	\$0.00		0	\$0.00
3138LREW8		PNC BANK, N.A.	19	\$4,897,813.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,897,813.41	100 %	0	\$0.00		0	\$0.00
3138LREX6		LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,819.47	100 %	0	\$0.00		0	\$0.00
3138LREY4		LAKE MICHIGAN CREDIT UNION	13	\$817,286.40	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$850,268.61	50.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,667,555.01	100 %	0	\$0.00		0	\$0.00
3138LREZ1		LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$840,629.67	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,793.95	100 %	0	\$0.00		0	\$0.00
3138LRF23		EVERBANK	5	\$1,402,139.40	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,226,026.61	75.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,628,166.01	100 %	0	\$0.00		0	\$0.00
3138LRF56		Unavailable	2	\$118,225.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$118,225.57	100 %	0	\$0.00		0	\$0.00
3138LRF64		Unavailable	1	\$102,252.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,252.46	100 %	0	\$0.00		0	\$0.00

3138LRF72		Unavailable	3	\$306,942.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$306,942.25	100%	0	\$0.00		0	\$0.00
3138LRF80		Unavailable	1	\$102,861.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,861.26	100%	0	\$0.00		0	\$0.00
3138LRF98		Unavailable	1	\$115,028.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,028.02	100%	0	\$0.00		0	\$0.00
3138LRFC1		GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,950.00	20.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,291.00	100%	0	\$0.00		0	\$0.00
3138LRFD9		GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,200.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,287,745.00	100%	0	\$0.00		0	\$0.00
3138LRFF4		EVERBANK	7	\$855,033.88	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,400.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,822,433.88	100%	0	\$0.00		0	\$0.00
3138LRFG2		EVERBANK	12	\$1,920,129.71	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,109.56	14.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,258,239.27	100%	0	\$0.00		0	\$0.00
3138LRFH0		EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,210.28	100%	0	\$0.00		0	\$0.00
3138LRFJ6		EVERBANK	5	\$612,542.20	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,149.28	41.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,691.48	100%	0	\$0.00		0	\$0.00
3138LRFP2		EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,087,560.59	100%	0	\$0.00		0	\$0.00
3138LRFQ0		EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,543,427.92	100%	0	\$0.00		0	\$0.00

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3138LRFR8		EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,041,235.84	100%	0	\$0.00		0	\$0.00
3138LRFS6		EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,337.92	100%	0	\$0.00		0	\$0.00
3138LRFT4		EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,932.66	100%	0	\$0.00		0	\$0.00
3138LRFV9		EVERBANK	6	\$603,037.80	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,590.06	45.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,627.86	100%	0	\$0.00		0	\$0.00
3138LRFW7		EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,256,895.37	100%	0	\$0.00		0	\$0.00
3138LRFX5		EVERBANK	7	\$919,375.40	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,560.57	46.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,935.97	100%	0	\$0.00		0	\$0.00
3138LRFY3		EVERBANK	9	\$2,062,883.06	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,577.37	19.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,460.43	100%	0	\$0.00		0	\$0.00
3138LRFZ0		EVERBANK	8	\$1,281,000.00	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$644,680.96	33.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,925,680.96	100%	0	\$0.00		0	\$0.00
3138LRGA4		Unavailable	1	\$39,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,900.00	100%	0	\$0.00		0	\$0.00
3138LRGB2		Unavailable	1	\$54,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,150.00	100%	0	\$0.00		0	\$0.00
3138LRGD8		Unavailable	1	\$82,870.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,870.62	100%	0	\$0.00		0	\$0.00
3138LRGE6		Unavailable	1	\$70,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,400.00	100%	0	\$0.00		0	\$0.00
3138LRGF3		Unavailable	1	\$66,349.92	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$66,349.92	100%	0	\$0.00		0	\$0.00
3138LRGH9		Unavailable	1	\$103,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,790.00	100%	0	\$0.00		0	\$0.00
3138LRGJ5		Unavailable	1	\$141,776.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,776.53	100%	0	\$0.00		0	\$0.00
3138LRGK2		Unavailable	1	\$71,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,696.08	100%	0	\$0.00		0	\$0.00
3138LRGL0		Unavailable	1	\$93,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,100.00	100%	0	\$0.00		0	\$0.00
3138LRGM8		Unavailable	3	\$270,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,310.00	100%	0	\$0.00		0	\$0.00
3138LRGN6		Unavailable	1	\$102,276.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,276.59	100%	0	\$0.00		0	\$0.00
3138LRGP1		Unavailable	1	\$99,033.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,033.67	100%	0	\$0.00		0	\$0.00
3138LRGQ9		Unavailable	1	\$118,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,820.76	100%	0	\$0.00		0	\$0.00
3138LRGR7		PNC BANK, N.A.	24	\$3,927,819.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,927,819.28	100%	0	\$0.00		0	\$0.00
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,300,962.07	100%	0	\$0.00		0	\$0.00
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,129,850.00	100%	0	\$0.00		0	\$0.00
3138LRK43		U.S. BANK N.A.	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0	\$0.00
Total			298	\$83,794,464.10	100%	0	\$0.00		0	\$0.00

3138LRK50		U.S. BANK N.A.	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,937,053.75	100%	0	\$0.00		0	\$0.00
3138LRK68		U.S. BANK N.A.	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,626,289.02	100%	0	\$0.00		0	\$0.00
3138LRK76		U.S. BANK N.A.	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,864,595.20	100%	0	\$0.00		0	\$0.00
3138LRK84		U.S. BANK N.A.	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,602,249.01	100%	0	\$0.00		0	\$0.00
3138LRK92		U.S. BANK N.A.	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,025,604.09	71.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,242,614.57	100%	0	\$0.00		0	\$0.00
3138LRKV3		FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,393.00	100%	0	\$0.00		0	\$0.00
3138LRKW1		FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,500.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,353,710.67	100%	0	\$0.00		0	\$0.00
3138LRKX9		FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,900.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,786,911.00	100%	0	\$0.00		0	\$0.00
3138LRKY7		FIRST PLACE BANK	16	\$1,612,282.00	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,782.00	100%	0	\$0.00		0	\$0.00
3138LRKZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,358,135.00	100%	0	\$0.00		0	\$0.00
3138LRL26		STONEGATE MORTGAGE	11	\$1,245,600.00	78.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,582,654.26	100%	0	\$0.00		0	\$0.00
3138LRL34		STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,689,316.97	100%	0	\$0.00		0	\$0.00
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,201,104.52	100%	0	\$0.00		0	\$0.00
3138LRL59		COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,046,990.36	100%	0	\$0.00		0	\$0.00
3138LRL67		COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,889.98	100%	0	\$0.00		0	\$0.00
3138LRL75		Unavailable	5	\$1,035,371.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,371.57	100%	0	\$0.00		0	\$0.00
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
3138LRLA8		U.S. BANK N.A.	16	\$4,089,046.59	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,622,638.64	100%	0	\$0.00		0	\$0.00
3138LRLB6		U.S. BANK N.A.	14	\$3,474,857.48	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,169,464.61	59.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,644,322.09	100%	0	\$0.00		0	\$0.00
3138LRLC4		U.S. BANK N.A.	5	\$1,298,607.02	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,696,989.65	74%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,995,596.67	100%	0	\$0.00		0	\$0.00

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3138LRLD2		U.S. BANK N.A.	6	\$1,333,705.76	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,349,093.89	71.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,682,799.65	100%	0	\$0.00		0	\$0.00
3138LRLE0		Unavailable	6	\$1,502,052.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,502,052.29	100%	0	\$0.00		0	\$0.00
3138LRLF7		U.S. BANK N.A.	10	\$2,885,863.58	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,699,416.88	72.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,585,280.46	100%	0	\$0.00		0	\$0.00
3138LRLG5		U.S. BANK N.A.	4	\$643,619.25	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,995,001.16	75.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,620.41	100%	0	\$0.00		0	\$0.00
3138LRLH3		U.S. BANK N.A.	10	\$1,369,647.60	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,286.05	55.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,933.65	100%	0	\$0.00		0	\$0.00
3138LRLJ9		U.S. BANK N.A.	4	\$455,522.18	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,050,527.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,050.06	100%	0	\$0.00		0	\$0.00
3138LRLK6		U.S. BANK N.A.	5	\$509,658.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,139.57	71.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,780,797.57	100%	0	\$0.00		0	\$0.00
3138LRLI4		U.S. BANK N.A.	7	\$498,979.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,559,521.40	75.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,058,500.40	100%	0	\$0.00		0	\$0.00
3138LRLM2		U.S. BANK N.A.	4	\$984,046.08	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,505,426.34	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,489,472.42	100%	0	\$0.00		0	\$0.00
3138LRLN0		U.S. BANK N.A.	1	\$246,682.06	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$840,131.29	77.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,813.35	100%	0	\$0.00		0	\$0.00
3138LRIP5		U.S. BANK N.A.	5	\$1,244,909.58	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,183,178.34	48.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,428,087.92	100%	0	\$0.00		0	\$0.00
3138LRLQ3		GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$56,250.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,069.00	100%	0	\$0.00		0	\$0.00
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,815.00	100%	0	\$0.00		0	\$0.00
3138LRLS9		Unavailable	14	\$1,423,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,423,300.00	100%	0	\$0.00		0	\$0.00
3138LRQB1		BANK OF THE WEST	13	\$2,980,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,980,770.00	100%	0	\$0.00		0	\$0.00
3138LRQC9		BANK OF THE WEST	14	\$1,794,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,794,100.00	100%	0	\$0.00		0	\$0.00
3138LRQD7		SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,633.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,914,599.57	100%	0	\$0.00		0	\$0.00
3138LRR20		PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,732,400.00	100%	0	\$0.00		0	\$0.00
3138LRR38		PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,701,900.00	100%	0	\$0.00		0	\$0.00
3138LRR46		PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,465,470.31	100%	0	\$0.00		0	\$0.00
3138LRR53		PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,053,871.00	100%	0	\$0.00		0	\$0.00
3138LRR61		PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,460,198.00	100%	0	\$0.00		0	\$0.00
3138LRR79		PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,997,524.00	100%	0	\$0.00		0	\$0.00
3138LRR87			17	\$1,013,954.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			17	\$1,013,954.00	100%	0	\$0.00	0	\$0.00
3138LRR95		PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,296,075.00	100%	0	\$0.00	0	\$0.00
3138LRRX2		PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,393,739.00	100%	0	\$0.00	0	\$0.00
3138LRRY0		PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,114,625.00	100%	0	\$0.00	0	\$0.00
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,301,325.00	100%	0	\$0.00	0	\$0.00
3138LRSB9		PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,010,926.00	100%	0	\$0.00	0	\$0.00
3138LRSC7		PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,118,000.00	100%	0	\$0.00	0	\$0.00
3138LRSD5		PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,010,510.00	100%	0	\$0.00	0	\$0.00
3138LRSE3		PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,930,200.00	100%	0	\$0.00	0	\$0.00
3138LRSF0		PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,311,228.00	100%	0	\$0.00	0	\$0.00
3138LRSG8		PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,658,800.00	100%	0	\$0.00	0	\$0.00
3138LRSH6		PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,680,170.00	100%	0	\$0.00	0	\$0.00

3138LRSJ2		PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,775.00	100%	0	\$0.00		0	\$0.00
3138LRSK9		PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,037,080.00	100%	0	\$0.00		0	\$0.00
3138LRSL7		PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,392,345.00	100%	0	\$0.00		0	\$0.00
3138LRSM5		PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,908,511.00	100%	0	\$0.00		0	\$0.00
3138LRSP8		PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,333,720.00	100%	0	\$0.00		0	\$0.00
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,425,342.00	100%	0	\$0.00		0	\$0.00
3138LRSR4		PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,500.00	100%	0	\$0.00		0	\$0.00
3138LRSS2		PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,110,015.00	100%	0	\$0.00		0	\$0.00
3138LRST0		PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,505,280.00	100%	0	\$0.00		0	\$0.00
3138LRSU7		PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,560,647.00	100%	0	\$0.00		0	\$0.00
3138LRU26		UMPQUA BANK	11	\$2,173,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,819.00	100%	0	\$0.00		0	\$0.00
3138LRU34		Unavailable	52	\$3,335,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,335,366.30	100%	0	\$0.00		0	\$0.00

3138LRU42		Unavailable	32	\$3,120,212.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,120,212.35	100%	0	\$0.00		0	\$0.00
3138LRU59		Unavailable	16	\$2,075,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,946.74	100%	0	\$0.00		0	\$0.00
3138LRU67		Unavailable	8	\$1,304,533.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,533.01	100%	0	\$0.00		0	\$0.00
3138LRU75		Unavailable	24	\$2,681,605.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,681,605.06	100%	0	\$0.00		0	\$0.00
3138LRU83		Unavailable	8	\$1,288,548.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,548.03	100%	0	\$0.00		0	\$0.00
3138LRVP4		VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LRVQ2		VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
3138LRVR0		Unavailable	23	\$1,712,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,712,841.02	100%	0	\$0.00		0	\$0.00
3138LRVS8		Unavailable	35	\$3,431,996.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,996.83	100%	0	\$0.00		0	\$0.00
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,250.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,788,422.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,835,672.80	100%	0	\$0.00		0	\$0.00
3138LRVU3		Unavailable	24	\$1,699,363.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,699,363.67	100%	0	\$0.00		0	\$0.00
3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,553,906.47	94.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,064,072.47	100%	0	\$0.00		0	\$0.00

3138LRVW9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,491,014.22	97.36%	0	\$0.00	NA	\$0.00
Total			35	\$4,612,614.22	100 %	0	\$0.00		\$0.00
3138LRW65		STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,299,069.25	100 %	0	\$0.00		\$0.00
3138LRW73		STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,131,370.83	100 %	0	\$0.00		\$0.00
3138LRW81		STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,187,938.19	100 %	0	\$0.00		\$0.00
3138LRW99		PNC BANK, N.A.	19	\$1,337,146.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,337,146.27	100 %	0	\$0.00		\$0.00
3138LRX23		QUICKEN LOANS INC.	16	\$4,746,375.00	75.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,516,500.00	24.21%	0	\$0.00	NA	\$0.00
Total			22	\$6,262,875.00	100 %	0	\$0.00		\$0.00
3138LRX31		QUICKEN LOANS INC.	10	\$1,618,875.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,618,875.00	100 %	0	\$0.00		\$0.00
3138LRX49		QUICKEN LOANS INC.	6	\$1,432,375.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,432,375.00	100 %	0	\$0.00		\$0.00
3138LRXA5		PNC BANK, N.A.	17	\$1,711,309.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,711,309.19	100 %	0	\$0.00		\$0.00
3138LRXB3		PNC BANK, N.A.	19	\$1,396,707.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,396,707.15	100 %	0	\$0.00		\$0.00
3138LRXC1		PNC BANK, N.A.	15	\$1,049,024.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,049,024.86	100 %	0	\$0.00		\$0.00
3138LRXD9		PNC BANK, N.A.	43	\$5,492,813.08	100%	0	\$0.00	NA	\$0.00

Total			43	\$5,492,813.08	100%	0	\$0.00		0	\$0.00
3138LRXE7		PNC BANK, N.A.	14	\$1,874,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,912.00	100%	0	\$0.00		0	\$0.00
3138LRXF4		PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,285,020.00	100%	0	\$0.00		0	\$0.00
3138LRXG2		PNC BANK, N.A.	33	\$5,280,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,280,540.58	100%	0	\$0.00		0	\$0.00
3138LRXH0		PNC BANK, N.A.	10	\$1,621,159.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,159.03	100%	0	\$0.00		0	\$0.00
3138LRXJ6		PNC BANK, N.A.	5	\$1,648,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,648,060.00	100%	0	\$0.00		0	\$0.00
3138LRXK3		PNC BANK, N.A.	7	\$1,633,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,382.83	100%	0	\$0.00		0	\$0.00
3138LRXL1		PNC BANK, N.A.	8	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,372,000.00	100%	0	\$0.00		0	\$0.00
3138LRXM9		PNC BANK, N.A.	111	\$32,242,272.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,242,272.72	100%	0	\$0.00		0	\$0.00
3138LRXN7		PNC BANK, N.A.	22	\$6,157,624.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,157,624.37	100%	0	\$0.00		0	\$0.00
3138LRXP2		PNC BANK, N.A.	11	\$2,056,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,056,390.73	100%	0	\$0.00		0	\$0.00
3138LRXQ0		QUICKEN LOANS INC.	17	\$2,250,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,975.00	100%	0	\$0.00		0	\$0.00
3138LRXR8		QUICKEN LOANS INC.	14	\$1,645,550.00	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,550.00	100%	0	\$0.00		0	\$0.00
3138LRXS6		QUICKEN LOANS INC.	31	\$3,018,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,018,957.36	100%	0	\$0.00		0	\$0.00
3138LRXT4			45	\$2,980,908.61	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			45	\$2,980,908.61	100%	0	\$0.00	0	\$0.00
3138LRXU1		QUICKEN LOANS INC.	9	\$1,936,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,936,300.00	100%	0	\$0.00	0	\$0.00
3138LRXV9		QUICKEN LOANS INC.	10	\$1,669,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,669,150.00	100%	0	\$0.00	0	\$0.00
3138LRXW7		QUICKEN LOANS INC.	6	\$1,040,075.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,040,075.00	100%	0	\$0.00	0	\$0.00
3138LRXX5		QUICKEN LOANS INC.	12	\$2,873,175.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,873,175.43	100%	0	\$0.00	0	\$0.00
3138LRXZ0		QUICKEN LOANS INC.	3	\$613,925.00	9.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,848,724.00	90.5%	0	\$0.00	NA	\$0.00
Total			29	\$6,462,649.00	100%	0	\$0.00	0	\$0.00
3138LRY22		QUICKEN LOANS INC.	31	\$8,055,325.00	72.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,057,900.00	27.52%	0	\$0.00	NA	\$0.00
Total			42	\$11,113,225.00	100%	0	\$0.00	0	\$0.00
3138LRY30		QUICKEN LOANS INC.	13	\$1,534,625.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,534,625.00	100%	0	\$0.00	0	\$0.00
3138LRY48		QUICKEN LOANS INC.	19	\$1,248,175.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,248,175.00	100%	0	\$0.00	0	\$0.00
3138LRYZ9		QUICKEN LOANS INC.	5	\$1,298,200.00	11.58%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$9,911,476.00	88.42%	0	\$0.00	NA	\$0.00
Total			41	\$11,209,676.00	100%	0	\$0.00	0	\$0.00
3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,365,167.00	100%	0	\$0.00	0	\$0.00

3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,072,970.00	100%	0	\$0.00		0	\$0.00
3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,900.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,335,899.00	100%	0	\$0.00		0	\$0.00
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,989.00	100%	0	\$0.00		0	\$0.00
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,100.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,355,062.94	100%	0	\$0.00		0	\$0.00
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,150.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,269.00	100%	0	\$0.00		0	\$0.00
3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,904.00	100%	0	\$0.00		0	\$0.00
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,034,298.66	100%	0	\$0.00		0	\$0.00
3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,385,170.00	100%	0	\$0.00		0	\$0.00
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,840.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,161,907.32	100%	0	\$0.00		0	\$0.00
3138LSA26		FIRST PLACE BANK	7	\$2,325,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,325,200.00	100%	0	\$0.00		0	\$0.00

3138LSA34		FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,381,668.22	100%	0	\$0.00		0	\$0.00
3138LSA42		FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,400.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,015.00	100%	0	\$0.00		0	\$0.00
3138LSA59		Unavailable	33	\$8,471,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,471,459.00	100%	0	\$0.00		0	\$0.00
3138LSB33		Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,218,187.33	100%	0	\$0.00		0	\$0.00
3138LSB41		THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,697,520.21	100%	0	\$0.00		0	\$0.00
3138LSB58		THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,439,130.81	100%	0	\$0.00		0	\$0.00
3138LSB66		THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$338,720.38	26.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,276,477.38	100%	0	\$0.00		0	\$0.00
3138LSB74		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,132.40	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,032.40	100%	0	\$0.00		0	\$0.00
3138LSB90		EVERBANK	8	\$2,542,776.95	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,325.22	59.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,327,102.17	100%	0	\$0.00		0	\$0.00
3138LSC24		EVERBANK	5	\$1,563,500.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,390.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,800,890.00	100%	0	\$0.00		0	\$0.00

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3138LSC32		EVERBANK	5	\$1,084,735.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,735.21	100%	0	\$0.00		0	\$0.00
3138LSC40		EVERBANK	5	\$455,638.76	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,250.00	56.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,888.76	100%	0	\$0.00		0	\$0.00
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,406,375.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,498,875.00	100%	0	\$0.00		0	\$0.00
3138LSC65		Unavailable	32	\$11,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,054,100.00	100%	0	\$0.00		0	\$0.00
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,975.00	100%	0	\$0.00		0	\$0.00
3138LSC81		FIFTH THIRD BANK	18	\$1,499,875.89	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,500.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,044,375.89	100%	0	\$0.00		0	\$0.00
3138LSC99		FIFTH THIRD BANK	24	\$3,178,331.76	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,175,514.90	27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,353,846.66	100%	0	\$0.00		0	\$0.00
3138LSCA6		EVERBANK	46	\$6,734,572.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,289,159.40	43.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,023,731.53	100%	0	\$0.00		0	\$0.00
3138LSCB4		EVERBANK	4	\$595,248.41	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,700.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,948.41	100%	0	\$0.00		0	\$0.00
3138LSCC2		EVERBANK	34	\$9,655,374.31	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,474,192.16	100%	0	\$0.00		0	\$0.00
3138LSCD0		EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA	0	\$0.00

Total			72	\$18,980,241.29	100%	0	\$0.00	0	\$0.00
3138LSCE8		EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA	\$0.00
Total			16	\$1,001,428.62	100%	0	\$0.00	0	\$0.00
3138LSCF5		EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,051,828.10	100%	0	\$0.00	0	\$0.00
3138LSCG3		EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$48,750.00	4.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,010,508.15	100%	0	\$0.00	0	\$0.00
3138LSCH1		EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$369,200.00	35.32%	0	\$0.00	NA	\$0.00
Total			8	\$1,045,400.00	100%	0	\$0.00	0	\$0.00
3138LSCJ7		EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,004,750.00	100%	0	\$0.00	0	\$0.00
3138LSCK4		EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA	\$0.00
Total			9	\$2,414,100.00	100%	0	\$0.00	0	\$0.00
3138LSCL2		EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,545,269.59	36.47%	0	\$0.00	NA	\$0.00
Total			32	\$6,978,371.33	100%	0	\$0.00	0	\$0.00
3138LSCM0		EVERBANK	2	\$198,000.00	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,150,000.00	85.31%	0	\$0.00	NA	\$0.00
Total			6	\$1,348,000.00	100%	0	\$0.00	0	\$0.00
3138LSCN8		EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA	\$0.00
Total			29	\$8,972,507.96	100%	0	\$0.00	0	\$0.00
3138LSCP3		EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$13,652,197.00	44.05%	0	\$0.00	NA	\$0.00
Total			98	\$30,992,463.89	100%	0	\$0.00	0	\$0.00
3138LSCQ1		EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,990,687.00	72.66%	0	\$0.00	NA	\$0.00
Total			18	\$2,739,781.38	100%	0	\$0.00	0	\$0.00

3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,837.78	30.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,337.78	100%	0	\$0.00		0	\$0.00
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,311.26	100%	0	\$0.00		0	\$0.00
3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,922.94	100%	0	\$0.00		0	\$0.00
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,145.07	100%	0	\$0.00		0	\$0.00
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,758.16	100%	0	\$0.00		0	\$0.00
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,894,200.00	100%	0	\$0.00		0	\$0.00
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,500.00	100%	0	\$0.00		0	\$0.00
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$744,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,607,816.84	100%	0	\$0.00		0	\$0.00
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,048,779.85	63.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,640,878.35	100%	0	\$0.00		0	\$0.00
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,975,164.85	100%	0	\$0.00		0	\$0.00
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,098,760.58	100%	0	\$0.00		0	\$0.00
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,537,394.00	100%	0	\$0.00	0	\$0.00
3138LSDA5		FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	\$0.00
Total			21	\$2,828,056.93	100%	0	\$0.00	0	\$0.00
3138LSDB3		FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA	\$0.00
Total			175	\$48,822,601.66	100%	0	\$0.00	0	\$0.00
3138LSDC1		FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA	\$0.00
Total			17	\$2,751,090.00	100%	0	\$0.00	0	\$0.00
3138LSDD9		FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA	\$0.00
Total			17	\$1,360,595.43	100%	0	\$0.00	0	\$0.00
3138LSDE7		FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,278,477.03	80.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,583,568.44	100%	0	\$0.00	0	\$0.00
3138LSDF4		FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,111,257.40	75.73%	0	\$0.00	NA	\$0.00
Total			35	\$9,390,384.40	100%	0	\$0.00	0	\$0.00
3138LSDG2		Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,166,770.00	100%	0	\$0.00	0	\$0.00
3138LSDH0		NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$492,500.00	15.71%	0	\$0.00	NA	\$0.00
Total			26	\$3,135,453.89	100%	0	\$0.00	0	\$0.00
3138LSDJ6		NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA	\$0.00
Total			13	\$1,286,513.00	100%	0	\$0.00	0	\$0.00
3138LSDK3		NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,066,336.00	100%	0	\$0.00	0	\$0.00
3138LSDQ0		STATE FARM BANK, FSB	51	\$3,086,440.85	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,086,440.85	100%	0	\$0.00	0	\$0.00

3138LSDR8		STATE FARM BANK, FSB	32	\$4,090,081.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,090,081.57	100%	0	\$0.00		0	\$0.00
3138LSDS6		STATE FARM BANK, FSB	28	\$2,711,515.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,711,515.92	100%	0	\$0.00		0	\$0.00
3138LSDT4		STATE FARM BANK, FSB	8	\$1,017,495.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,495.02	100%	0	\$0.00		0	\$0.00
3138LSDW7		U.S. BANK N.A.	47	\$12,252,069.82	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,781,941.83	64%	0	\$0.00	NA	0	\$0.00
Total			131	\$34,034,011.65	100%	0	\$0.00		0	\$0.00
3138LSDX5		U.S. BANK N.A.	13	\$2,160,734.56	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,571,962.01	67.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,732,696.57	100%	0	\$0.00		0	\$0.00
3138LSDY3		U.S. BANK N.A.	25	\$3,464,248.80	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,274,370.39	55.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,738,619.19	100%	0	\$0.00		0	\$0.00
3138LSDZ0		U.S. BANK N.A.	14	\$1,616,815.32	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,864,474.84	53.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,481,290.16	100%	0	\$0.00		0	\$0.00
3138LSE22		Unavailable	15	\$1,117,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,117,905.34	100%	0	\$0.00		0	\$0.00
3138LSE30		Unavailable	9	\$1,173,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,589.00	100%	0	\$0.00		0	\$0.00
3138LSE48		Unavailable	2	\$733,160.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$733,160.47	100%	0	\$0.00		0	\$0.00
3138LSEW6		Unavailable	1	\$149,294.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$149,294.03	100%	0	\$0.00		0	\$0.00
3138LSEX4		Unavailable	15	\$1,067,570.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,067,570.32	100%	0	\$0.00		0	\$0.00
3138LSEY2		Unavailable	5	\$815,813.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$815,813.75	100%	0	\$0.00		0	\$0.00

3138LSEZ9		Unavailable	3	\$557,119.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$557,119.69	100%	0	\$0.00		0	\$0.00
3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,217,000.00	64.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,901,150.00	100%	0	\$0.00		0	\$0.00
3138LSF39		Unavailable	8	\$1,834,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,834,900.00	100%	0	\$0.00		0	\$0.00
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$900,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,399,000.00	100%	0	\$0.00		0	\$0.00
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,571,550.00	56.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,288,750.00	100%	0	\$0.00		0	\$0.00
3138LSF62		Unavailable	6	\$1,372,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,150.00	100%	0	\$0.00		0	\$0.00
3138LSF70		Unavailable	9	\$2,184,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,184,900.00	100%	0	\$0.00		0	\$0.00
3138LSF88		Unavailable	13	\$4,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,312,650.00	100%	0	\$0.00		0	\$0.00
3138LSF96		Unavailable	21	\$4,841,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,841,091.69	100%	0	\$0.00		0	\$0.00
3138LSFC9		FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,500.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
3138LSFD7		FIRST PLACE BANK	16	\$1,280,932.00	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,486,932.00	100%	0	\$0.00		0	\$0.00
3138LSFE5		FIRST PLACE BANK	20	\$2,650,577.00	83.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$507,125.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,157,702.00	100%	0	\$0.00		0	\$0.00
3138LSFF2		FIRST PLACE BANK	12	\$1,140,015.00	84.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,900.00	15.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,915.00	100%	0	\$0.00		0	\$0.00
3138LSFP0		Unavailable	4	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,000.00	100%	0	\$0.00		0	\$0.00
3138LSFQ8		Unavailable	4	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
3138LSFR6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$4,152,450.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,997,550.00	75.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,150,000.00	100%	0	\$0.00		0	\$0.00
3138LSFS4		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,711,440.68	99.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,845,440.68	100%	0	\$0.00		0	\$0.00
3138LSFT2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,473,625.93	100%	0	\$0.00		0	\$0.00
3138LSFU9		Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,274,400.00	100%	0	\$0.00		0	\$0.00
3138LSFV7		Unavailable	50	\$13,282,827.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,282,827.40	100%	0	\$0.00		0	\$0.00
3138LSFW5		Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
3138LSFX3		Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,736,000.00	100%	0	\$0.00		0	\$0.00
3138LSFY1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,562,550.00	100%	0	\$0.00		0	\$0.00
3138LSFZ8		Unavailable	9	\$2,583,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,583,250.00	100%	0	\$0.00		0	\$0.00
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,699,055.00	100%	0	\$0.00		0	\$0.00
3138LSGB0		Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,556,400.00	100%	0	\$0.00		0	\$0.00
3138LSGC8		Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,700.00	100%	0	\$0.00		0	\$0.00
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,300.00	100%	0	\$0.00		0	\$0.00
3138LSGE4		Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,510,489.17	100%	0	\$0.00		0	\$0.00
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,600.00	49.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,283,600.00	100%	0	\$0.00		0	\$0.00
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,323,000.00	44.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,463.50	100%	0	\$0.00		0	\$0.00
3138LSGH7		Unavailable	6	\$1,782,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,782,500.00	100%	0	\$0.00		0	\$0.00
3138LSGJ3		Unavailable	6	\$1,554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,554,150.00	100%	0	\$0.00		0	\$0.00
3138LSGK0		Unavailable	9	\$3,309,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$3,309,000.00	100 %	0	\$0.00	0	\$0.00
3138LSGL8		Unavailable	34	\$8,849,093.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,849,093.78	100 %	0	\$0.00	0	\$0.00
3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,998,500.00	35.79%	0	\$0.00	NA	\$0.00
Total			24	\$5,583,550.00	100 %	0	\$0.00	0	\$0.00
3138LSGN4		Unavailable	8	\$1,780,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,780,000.00	100 %	0	\$0.00	0	\$0.00
3138LSHB9		PNC BANK, N.A.	3	\$807,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$807,000.00	100 %	0	\$0.00	0	\$0.00
3138LSHC7		PNC BANK, N.A.	5	\$1,360,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,360,500.00	100 %	0	\$0.00	0	\$0.00
3138LSHD5		PNC BANK, N.A.	7	\$2,643,600.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,643,600.00	100 %	0	\$0.00	0	\$0.00
3138LSHJ2		FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$905,650.00	28.45%	0	\$0.00	NA	\$0.00
Total			12	\$3,183,050.00	100 %	0	\$0.00	0	\$0.00
3138LSHK9		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,571,000.00	100 %	0	\$0.00	0	\$0.00
3138LSHL7		FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,786,725.84	77.97%	0	\$0.00	NA	\$0.00
Total			37	\$9,987,209.78	100 %	0	\$0.00	0	\$0.00
3138LSHM5		FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$8,647,640.76	86.14%	0	\$0.00	NA	\$0.00
Total			35	\$10,039,518.76	100 %	0	\$0.00	0	\$0.00
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,942,350.00	74.61%	0	\$0.00	NA	\$0.00
Total			7	\$2,603,350.00	100 %	0	\$0.00	0	\$0.00
3138LSHP8		NATIONSTAR MORTGAGE, LLC	3	\$796,668.00	43.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,020,500.00	56.16%	0	\$0.00	NA	\$0.00

Total			6	\$1,817,168.00	100%	0	\$0.00		0	\$0.00
3138LSK25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,404,631.41	13.14%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,296,823.66	100%	0	\$0.00		0	\$0.00
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,257,090.39	12.45%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,097,039.88	100%	0	\$0.00		0	\$0.00
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,336,354.89	45.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,954,756.93	100%	0	\$0.00		0	\$0.00
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$817,068.35	22.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,627,860.37	100%	0	\$0.00		0	\$0.00
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,919,004.86	100%	0	\$0.00		0	\$0.00
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,196,551.14	100%	0	\$0.00		0	\$0.00
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,279,475.19	100%	0	\$0.00		0	\$0.00
3138LSK90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,699,535.26	100%	0	\$0.00		0	\$0.00

3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,457,538.80	100%	0	\$0.00		0	\$0.00
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,069,265.36	100%	0	\$0.00		0	\$0.00
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	0	\$0.00
Total			758	\$188,275,067.97	100%	0	\$0.00		0	\$0.00
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,434,419.00	100%	0	\$0.00		0	\$0.00
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,989,047.55	100%	0	\$0.00		0	\$0.00
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,972,822.99	100%	0	\$0.00		0	\$0.00
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,309,250.00	100%	0	\$0.00		0	\$0.00
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	0	\$0.00
Total			777	\$210,849,127.16	100%	0	\$0.00		0	\$0.00
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA	0	\$0.00
Total			473	\$152,146,069.22	100%	0	\$0.00		0	\$0.00
3138LSKL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$21,683,489.78	40.01%	0	\$0.00	NA	0	\$0.00
Total			156	\$54,198,287.88	100%	0	\$0.00		0	\$0.00
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,550,266.58	31.27%	0	\$0.00	NA	0	\$0.00
Total			232	\$59,319,161.54	100%	0	\$0.00		0	\$0.00
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,255,314.94	4.28%	0	\$0.00	NA	0	\$0.00
Total			208	\$52,746,239.10	100%	0	\$0.00		0	\$0.00
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,786.19	1.82%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,527,072.21	100%	0	\$0.00		0	\$0.00
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,403,050.08	100%	0	\$0.00		0	\$0.00
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,885,740.30	100%	0	\$0.00		0	\$0.00
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,569,841.77	100%	0	\$0.00		0	\$0.00
3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,636,943.90	100%	0	\$0.00		0	\$0.00

3138LSKU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,887,350.04	100%	0	\$0.00		0	\$0.00
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,924,497.79	100%	0	\$0.00		0	\$0.00
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	0	\$0.00
Total			398	\$51,526,074.39	100%	0	\$0.00		0	\$0.00
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,783,031.22	100%	0	\$0.00		0	\$0.00
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,358,123.99	100%	0	\$0.00		0	\$0.00
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,500,551.72	100%	0	\$0.00		0	\$0.00
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	0	\$0.00
Total			283	\$27,830,531.34	100%	0	\$0.00		0	\$0.00
3138LSL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,666,640.70	100%	0	\$0.00		0	\$0.00

3138LSL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,312,196.83	75.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,911,052.83	100%	0	\$0.00		0	\$0.00
3138LSL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,995,606.79	93.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,544,231.79	100%	0	\$0.00		0	\$0.00
3138LSL65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,582,214.63	100%	0	\$0.00		0	\$0.00
3138LSL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,034,901.10	100%	0	\$0.00		0	\$0.00
3138LSL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$39,623,181.74	100%	0	\$0.00		0	\$0.00
3138LSL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,315,257.09	100%	0	\$0.00		0	\$0.00
3138LSLA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,705,598.21	100%	0	\$0.00		0	\$0.00
3138LSLB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,736.98	2.52%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,784,415.76	100%	0	\$0.00		0	\$0.00
3138LSLC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,561,369.55	100%	0	\$0.00		0	\$0.00
3138LSLD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,782,166.00	100%	0	\$0.00		0	\$0.00
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,800,275.00	100%	0	\$0.00		0	\$0.00
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,843.73	100%	0	\$0.00		0	\$0.00
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,694,165.05	100%	0	\$0.00		0	\$0.00
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,128,688.09	100%	0	\$0.00		0	\$0.00
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,086,731.14	100%	0	\$0.00		0	\$0.00
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,751,843.70	100%	0	\$0.00		0	\$0.00
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,597.16	100%	0	\$0.00		0	\$0.00
3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,449,943.45	100%	0	\$0.00		0	\$0.00

3138LSLN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,527.99	100%	0	\$0.00		0	\$0.00
3138LSLP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,370.66	100%	0	\$0.00		0	\$0.00
3138LSLQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,953,019.49	100%	0	\$0.00		0	\$0.00
3138LSLR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,731,927.28	100%	0	\$0.00		0	\$0.00
3138LSLS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	0	\$0.00
Total			239	\$67,799,130.16	100%	0	\$0.00		0	\$0.00
3138LSLT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,375,294.95	54.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,571,730.95	100%	0	\$0.00		0	\$0.00
3138LSLU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,798,479.01	43.3%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,793,604.05	100%	0	\$0.00		0	\$0.00
3138LSLV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,596.68	16.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,261,818.71	100%	0	\$0.00		0	\$0.00
3138LSLW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$658,616.04	16.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,084,405.00	100 %	0	\$0.00		0	\$0.00
3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,393,202.77	16.91%	0	\$0.00	NA	0	\$0.00
Total			203	\$61,450,352.44	100 %	0	\$0.00		0	\$0.00
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,380,397.85	15.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,536,853.32	100 %	0	\$0.00		0	\$0.00
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,047,119.45	31.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,902,141.81	100 %	0	\$0.00		0	\$0.00
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,200.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,114,820.59	100 %	0	\$0.00		0	\$0.00
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,622.54	10.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,287,372.46	100 %	0	\$0.00		0	\$0.00
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,826,976.09	100 %	0	\$0.00		0	\$0.00
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,456,646.28	100 %	0	\$0.00		0	\$0.00
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,896,152.78	100 %	0	\$0.00		0	\$0.00

3138LSM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,581,760.54	100%	0	\$0.00		0	\$0.00
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,725,866.02	100%	0	\$0.00		0	\$0.00
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,403,367.90	100%	0	\$0.00		0	\$0.00
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,935,572.68	100%	0	\$0.00		0	\$0.00
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,186,320.53	100%	0	\$0.00		0	\$0.00
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,750,881.45	100%	0	\$0.00		0	\$0.00
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,785,079.67	100%	0	\$0.00		0	\$0.00
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$68,288,436.53	100%	0	\$0.00		0	\$0.00
3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,601,135.34	100%	0	\$0.00		0	\$0.00
3138LSMG2			112	\$25,955,367.71	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			112	\$25,955,367.71	100%	0	\$0.00		0	\$0.00
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,079,082.44	100%	0	\$0.00		0	\$0.00
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,985,236.38	100%	0	\$0.00		0	\$0.00
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,431,185.99	100%	0	\$0.00		0	\$0.00
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,121,533.59	100%	0	\$0.00		0	\$0.00
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,119,944.29	100%	0	\$0.00		0	\$0.00
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,516,315.00	100%	0	\$0.00		0	\$0.00
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,129,036.43	100%	0	\$0.00		0	\$0.00
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,174,096.50	100%	0	\$0.00		0	\$0.00
3138LSMR8			13	\$4,179,164.99	37.76%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	18	\$6,889,900.00	62.24%	0	\$0.00	NA	0
Total			31	\$11,069,064.99	100%	0	\$0.00		0
3138LSMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0	\$0.00	NA	0
		Unavailable	37	\$11,171,665.52	94.07%	0	\$0.00	NA	0
Total			39	\$11,876,181.29	100%	0	\$0.00		0
3138LSMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,429,519.35	95.18%	0	\$0.00	NA	0
Total			9	\$2,552,469.35	100%	0	\$0.00		0
3138LSMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%	0	\$0.00	NA	0
		Unavailable	4	\$1,168,312.72	45.91%	0	\$0.00	NA	0
Total			12	\$2,544,843.18	100%	0	\$0.00		0
3138LSMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%	0	\$0.00	NA	0
		Unavailable	12	\$805,916.62	14.76%	0	\$0.00	NA	0
Total			81	\$5,460,318.15	100%	0	\$0.00		0
3138LSMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,097.47	15.17%	0	\$0.00	NA	0
Total			70	\$7,022,288.94	100%	0	\$0.00		0
3138LSMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,941,944.39	11.68%	0	\$0.00	NA	0
Total			129	\$16,630,467.90	100%	0	\$0.00		0
3138LSMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74%	0	\$0.00	NA	0
		Unavailable	14	\$2,274,977.27	14.26%	0	\$0.00	NA	0
Total			98	\$15,948,758.09	100%	0	\$0.00		0

3138LSMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,345.65	7.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,904,012.01	100%	0	\$0.00		0	\$0.00
3138LSNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,018,774.83	100%	0	\$0.00		0	\$0.00
3138LSNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,410,706.42	100%	0	\$0.00		0	\$0.00
3138LSNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,973,470.13	100%	0	\$0.00		0	\$0.00
3138LSND8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,279,321.00	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,812,750.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,092,071.00	100%	0	\$0.00		0	\$0.00
3138LSNE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,334,100.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,990,800.00	100%	0	\$0.00		0	\$0.00
3138LSNF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,502,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,179.00	100%	0	\$0.00		0	\$0.00
3138LSNG1		NEW PENN FINANCIAL, LLC	12	\$2,703,309.00	79.51%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	3	\$696,600.00	20.49%	0	\$0.00	NA	0
Total			15	\$3,399,909.00	100%	0	\$0.00		0
3138LSNH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53%	0	\$0.00	NA	0
		Unavailable	4	\$554,500.00	27.47%	0	\$0.00	NA	0
Total			11	\$2,018,583.00	100%	0	\$0.00		0
3138LSNJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41%	0	\$0.00	NA	0
		Unavailable	3	\$937,100.00	27.59%	0	\$0.00	NA	0
Total			14	\$3,396,912.96	100%	0	\$0.00		0
3138LSNK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,218,900.00	77%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	23%	0	\$0.00	NA	0
Total			7	\$1,582,900.00	100%	0	\$0.00		0
3138LSNL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08%	0	\$0.00	NA	0
		Unavailable	2	\$512,500.00	15.92%	0	\$0.00	NA	0
Total			13	\$3,220,190.00	100%	0	\$0.00		0
3138LSNM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00	61.41%	0	\$0.00	NA	0
		Unavailable	2	\$717,000.00	38.59%	0	\$0.00	NA	0
Total			8	\$1,858,081.00	100%	0	\$0.00		0
3138LSNN6		NEW PENN FINANCIAL, LLC	13	\$3,527,595.00	70.69%	0	\$0.00	NA	0

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	5	\$1,462,750.00	29.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,990,345.00	100%	0	\$0.00		0	\$0.00
3138LSNP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$860,669.00	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,400.00	45.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,069.00	100%	0	\$0.00		0	\$0.00
3138LSNQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,496.00	100%	0	\$0.00		0	\$0.00
3138LSNR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$895,884.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,884.00	100%	0	\$0.00		0	\$0.00
3138LSNS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,480,600.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,910,350.00	100%	0	\$0.00		0	\$0.00
3138LSP79		CITIMORTGAGE, INC.	17	\$4,052,205.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,503,438.97	70.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,555,643.97	100%	0	\$0.00		0	\$0.00
3138LSP87		CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,461,975.97	67.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,400,965.27	100%	0	\$0.00		0	\$0.00
3138LSP95		CITIMORTGAGE, INC.	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,425,644.39	58.47%	0	\$0.00	NA	0	\$0.00

Total			30	\$9,278,784.39	100%	0	\$0.00		0	\$0.00
3138LSPP9		Unavailable	6	\$1,863,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,863,210.54	100%	0	\$0.00		0	\$0.00
3138LSPQ7		CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,325,430.88	65.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,266,085.88	100%	0	\$0.00		0	\$0.00
3138LSPR5		CITIMORTGAGE, INC.	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,997,214.93	78.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$11,441,714.93	100%	0	\$0.00		0	\$0.00
3138LSQA1		CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,342,476.03	59.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$12,240,261.03	100%	0	\$0.00		0	\$0.00
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,600,140.00	100%	0	\$0.00		0	\$0.00
3138LSST8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$771,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$771,200.00	100%	0	\$0.00		0	\$0.00
3138LSSU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,924,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,924,910.00	100%	0	\$0.00		0	\$0.00
3138LST26		EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,765.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,421.21	100%	0	\$0.00		0	\$0.00
3138LST34		EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,800.00	25.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138LST42		EVERBANK	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
3138LST59		EVERBANK	6	\$1,356,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,043.84	100%	0	\$0.00		0	\$0.00
3138LST75		EVERBANK	1	\$228,750.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,087,650.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,400.00	100%	0	\$0.00		0	\$0.00
3138LST83		EVERBANK	4	\$652,226.89	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,900.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,126.89	100%	0	\$0.00		0	\$0.00
3138LST91		EVERBANK	3	\$491,725.76	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,100.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,825.76	100%	0	\$0.00		0	\$0.00
3138LSTP5		EVERBANK	2	\$365,500.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,434,250.00	90.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,799,750.00	100%	0	\$0.00		0	\$0.00
3138LSTQ3		EVERBANK	18	\$1,932,357.04	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,444,000.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,376,357.04	100%	0	\$0.00		0	\$0.00
3138LSTR1		EVERBANK	17	\$5,431,370.95	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,266,476.18	43.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,697,847.13	100%	0	\$0.00		0	\$0.00
3138LSTS9		EVERBANK	25	\$4,480,442.59	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,393,047.00	49.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,873,489.59	100%	0	\$0.00		0	\$0.00
3138LSTT7		EVERBANK	1	\$314,837.25	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,394,822.35	81.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,659.60	100%	0	\$0.00		0	\$0.00
3138LSTU4		EVERBANK	14	\$3,099,581.93	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,265,375.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,364,956.93	100%	0	\$0.00		0	\$0.00
3138LSTV2		EVERBANK	13	\$4,570,050.00	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,983,400.00	46.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,553,450.00	100%	0	\$0.00		0	\$0.00

3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,635,860.19	47.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,393,407.77	100%	0	\$0.00		0	\$0.00
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,500.00	44.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,528,300.00	100%	0	\$0.00		0	\$0.00
3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,650.00	100%	0	\$0.00		0	\$0.00
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,933,174.11	100%	0	\$0.00		0	\$0.00
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,557.06	100%	0	\$0.00		0	\$0.00
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,048,169.71	100%	0	\$0.00		0	\$0.00
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,213.00	100%	0	\$0.00		0	\$0.00
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,122,426.83	100%	0	\$0.00		0	\$0.00
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,431.47	100%	0	\$0.00		0	\$0.00
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,726,966.35	100%	0	\$0.00		0	\$0.00
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,530,855.00	100%	0	\$0.00		0	\$0.00
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$658,250.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,550.00	100%	0	\$0.00		0	\$0.00
3138LSUJ7		FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,628,499.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,334,659.02	100%	0	\$0.00		0	\$0.00
3138LSUK4		FIFTH THIRD BANK	2	\$354,250.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,565,411.09	94.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,919,661.09	100%	0	\$0.00		0	\$0.00
3138LSUL2		FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,003,000.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,623,779.43	100%	0	\$0.00		0	\$0.00
3138LSUM0		FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,770,528.02	63.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,370,812.12	100%	0	\$0.00		0	\$0.00
3138LSUN8		FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,400.00	17.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,523,475.00	100%	0	\$0.00		0	\$0.00
3138LSUP3		FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,549,875.29	81.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,892,774.56	100%	0	\$0.00		0	\$0.00
3138LSUQ1		FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,412.02	31.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,505,307.02	100%	0	\$0.00		0	\$0.00
3138LSUR9		FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,800.00	28.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,750.00	100%	0	\$0.00		0	\$0.00
3138LSUS7		FIFTH THIRD BANK	4	\$557,600.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,817,544.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,375,144.00	100%	0	\$0.00		0	\$0.00
3138LSUT5		FIFTH THIRD BANK	3	\$479,000.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,175.94	59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,175.94	100%	0	\$0.00		0	\$0.00
3138LSUU2		FIFTH THIRD BANK	3	\$554,750.00	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,000.00	45.22%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,012,750.00	100%	0	\$0.00		0	\$0.00
3138LSUV0		FIFTH THIRD BANK	3	\$735,950.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,638,908.19	78.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,374,858.19	100%	0	\$0.00		0	\$0.00
3138LSUW8		Unavailable	11	\$2,262,657.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,262,657.30	100%	0	\$0.00		0	\$0.00
3138LSUX6		FIFTH THIRD BANK	1	\$138,400.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,076,145.99	93.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,214,545.99	100%	0	\$0.00		0	\$0.00
3138LSUY4		FIFTH THIRD BANK	1	\$224,925.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,070.00	85.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,995.00	100%	0	\$0.00		0	\$0.00
3138LSUZ1		FIFTH THIRD BANK	18	\$1,054,388.00	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$465,250.00	30.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,519,638.00	100%	0	\$0.00		0	\$0.00
3138LSV72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,834,692.11	98.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,204,292.11	100%	0	\$0.00		0	\$0.00
3138LSV80		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$43,887,882.16	99.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$44,252,382.16	100%	0	\$0.00		0	\$0.00
3138LSVR8		FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,518,958.65	71.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,081,276.33	100%	0	\$0.00		0	\$0.00
3138LSVS6		FIFTH THIRD BANK	17	\$1,468,960.00	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$593,500.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,062,460.00	100%	0	\$0.00		0	\$0.00
3138LSVT4		FIFTH THIRD BANK	4	\$523,489.22	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,811.34	68.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,300.56	100%	0	\$0.00		0	\$0.00

3138LSVU1		FIFTH THIRD BANK	2	\$333,882.09	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,454,150.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,788,032.09	100%	0	\$0.00		0	\$0.00
3138LSVV9		FIFTH THIRD BANK	6	\$1,606,293.05	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,062,320.00	86.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,668,613.05	100%	0	\$0.00		0	\$0.00
3138LSX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,279.77	100%	0	\$0.00		0	\$0.00
3138LSX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,717,246.94	100%	0	\$0.00		0	\$0.00
3138LSX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,868.34	100%	0	\$0.00		0	\$0.00
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,387,150.41	100%	0	\$0.00		0	\$0.00
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,061,209.19	100%	0	\$0.00		0	\$0.00
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,650.00	19.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,323,979.11	100%	0	\$0.00		0	\$0.00
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,549.22	11.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,844.23	100%	0	\$0.00		0	\$0.00
3138LSX96			33	\$7,782,871.71	90.93%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	\$776,550.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,559,421.71	100%	0	\$0.00		0	\$0.00
3138LSXT2		Unavailable	10	\$1,158,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,100.00	100%	0	\$0.00		0	\$0.00
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,890,878.31	100%	0	\$0.00		0	\$0.00
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,900,564.71	100%	0	\$0.00		0	\$0.00
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,169,798.20	100%	0	\$0.00		0	\$0.00
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,410,786.75	100%	0	\$0.00		0	\$0.00
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,408,243.87	100%	0	\$0.00		0	\$0.00
3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,835,519.65	100%	0	\$0.00		0	\$0.00
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,312,307.82	100%	0	\$0.00		0	\$0.00
3138LSY38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,718,984.33	100 %	0	\$0.00		0	\$0.00
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,294,738.50	100 %	0	\$0.00		0	\$0.00
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,198,052.87	100 %	0	\$0.00		0	\$0.00
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	0	\$0.00
Total			306	\$81,691,701.77	100 %	0	\$0.00		0	\$0.00
3138LSYA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,308.16	100 %	0	\$0.00		0	\$0.00
3138LSYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,496,637.97	100 %	0	\$0.00		0	\$0.00
3138LSYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,888,056.77	100 %	0	\$0.00		0	\$0.00
3138LSYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,441,489.94	100 %	0	\$0.00		0	\$0.00
3138LSYE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,028,492.13	100 %	0	\$0.00		0	\$0.00
3138LSYF1		JPMORGAN CHASE BANK, NATIONAL	18	\$2,323,476.70	95.09%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,443,476.70	100%	0	\$0.00		0	\$0.00
3138LSYG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,572,863.61	100%	0	\$0.00		0	\$0.00
3138LSYH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,249,444.28	100%	0	\$0.00		0	\$0.00
3138LSYJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,760,032.07	100%	0	\$0.00		0	\$0.00
3138LSYK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,612,700.58	100%	0	\$0.00		0	\$0.00
3138LSYL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,209,947.14	100%	0	\$0.00		0	\$0.00
3138LSYM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,262,679.16	100%	0	\$0.00		0	\$0.00
3138LSYN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,438,707.87	100%	0	\$0.00		0	\$0.00
3138LSYP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,757.49	100%	0	\$0.00		0	\$0.00
3138LSYQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$12,230,748.91	38.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,762,648.65	100%	0	\$0.00		0	\$0.00
3138LSYR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,358,763.59	100%	0	\$0.00		0	\$0.00
3138LSYS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,270,911.09	59.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,188,193.29	100%	0	\$0.00		0	\$0.00
3138LSYT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,534,170.09	12.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,587,103.55	100%	0	\$0.00		0	\$0.00
3138LSYU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,254.52	12.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,203.52	100%	0	\$0.00		0	\$0.00
3138LSYV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,994,824.57	66.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,006.31	100%	0	\$0.00		0	\$0.00
3138LSYW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,329,310.69	20.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,131,981.67	100%	0	\$0.00		0	\$0.00
3138LSYX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,138.35	3.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,782,222.68	100%	0	\$0.00		0	\$0.00
3138LSYY0		JPMORGAN CHASE BANK, NATIONAL	16	\$2,576,893.50	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			16	\$2,576,893.50	100%	0	\$0.00	0	\$0.00
3138LSYZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,353,883.99	100%	0	\$0.00	0	\$0.00
3138LSZA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,156,456.96	100%	0	\$0.00	0	\$0.00
3138LSZD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	37.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$699,500.00	62.65%	0	\$0.00	NA	\$0.00
Total			3	\$1,116,500.00	100%	0	\$0.00	0	\$0.00
3138LSZE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$477,952.97	6.81%	0	\$0.00	NA	\$0.00
Total			27	\$7,021,878.69	100%	0	\$0.00	0	\$0.00
3138LSZJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0	\$0.00	NA	\$0.00
Total			43	\$9,763,168.07	100%	0	\$0.00	0	\$0.00
3138LSZK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$57,269,948.30	79.16%	0	\$0.00	NA	\$0.00
Total			247	\$72,349,323.30	100%	0	\$0.00	0	\$0.00
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	483	\$139,499,134.97	98.76%	0	\$0.00	NA	\$0.00
Total			486	\$141,256,634.97	100%	0	\$0.00	0	\$0.00
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0	\$0.00	NA	\$0.00
Total			538	\$148,812,581.96	100%	0	\$0.00	0	\$0.00

3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$152,094,328.72	84.77%	0	\$0.00	NA	0	\$0.00
Total			561	\$179,422,723.80	100%	0	\$0.00		0	\$0.00
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,173,793.40	57.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,797,131.60	100%	0	\$0.00		0	\$0.00
3138LTA24		PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,633,815.56	100%	0	\$0.00		0	\$0.00
3138LTA32		PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,743.06	13.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,646.35	100%	0	\$0.00		0	\$0.00
3138LTA40		PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,816,871.42	100%	0	\$0.00		0	\$0.00
3138LTA57		PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,879,307.33	100%	0	\$0.00		0	\$0.00
3138LTA65		PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,812.91	100%	0	\$0.00		0	\$0.00
3138LTA73		PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,716,726.89	100%	0	\$0.00		0	\$0.00
3138LTA81		PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,010.13	37.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,348.13	100%	0	\$0.00		0	\$0.00
3138LTA99		PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,156,492.72	100 %	0	\$0.00	0	\$0.00
3138LTAH1		PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA	\$0.00
Total			173	\$11,337,212.67	100 %	0	\$0.00	0	\$0.00
3138LTAJ7		PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA	\$0.00
Total			163	\$34,768,770.02	100 %	0	\$0.00	0	\$0.00
3138LTAK4		PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,107,773.14	100 %	0	\$0.00	0	\$0.00
3138LTAL2		PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	\$0.00
Total			36	\$7,837,484.19	100 %	0	\$0.00	0	\$0.00
3138LTAM0		PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,466,670.93	100 %	0	\$0.00	0	\$0.00
3138LTAN8		PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA	\$0.00
Total			46	\$9,828,407.70	100 %	0	\$0.00	0	\$0.00
3138LTAP3		PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA	\$0.00
Total			110	\$10,708,588.27	100 %	0	\$0.00	0	\$0.00
3138LTAQ1		PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	\$0.00
Total			123	\$39,226,205.58	100 %	0	\$0.00	0	\$0.00
3138LTAR9		Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,000,990.00	100 %	0	\$0.00	0	\$0.00
3138LTAS7		PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA	\$0.00
Total			60	\$7,060,710.34	100 %	0	\$0.00	0	\$0.00

3138LTAT5		PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,169,246.91	100%	0	\$0.00		0	\$0.00
3138LTAV0		Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,740.60	100%	0	\$0.00		0	\$0.00
3138LTAW8		PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,774,144.37	100%	0	\$0.00		0	\$0.00
3138LTAX6		PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,691,926.47	100%	0	\$0.00		0	\$0.00
3138LTAY4		PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,595,631.09	47.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,410,671.56	100%	0	\$0.00		0	\$0.00
3138LTAZ1		PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,126,579.74	58.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,349,695.36	100%	0	\$0.00		0	\$0.00
3138LTB23		PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,593,562.80	29.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,081,367.98	100%	0	\$0.00		0	\$0.00
3138LTB31		PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,313,166.89	36.98%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,297,352.87	100%	0	\$0.00		0	\$0.00
3138LTB49		PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,806,331.04	40.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,886,870.66	100%	0	\$0.00		0	\$0.00
3138LTB56		PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,339,306.07	19.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,825,748.87	100 %	0	\$0.00		0	\$0.00
3138LTB64		PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,193,804.42	21.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,117,955.72	100 %	0	\$0.00		0	\$0.00
3138LTBA5		PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,161.72	85.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,441.72	100 %	0	\$0.00		0	\$0.00
3138LTBB3		PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,793.72	40.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,208.72	100 %	0	\$0.00		0	\$0.00
3138LTBC1		PHH MORTGAGE CORPORATION	6	\$1,113,050.27	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,900.00	29.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,950.27	100 %	0	\$0.00		0	\$0.00
3138LTBD9		PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,000.00	16.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,872.00	100 %	0	\$0.00		0	\$0.00
3138LTBE7		PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,481.00	100 %	0	\$0.00		0	\$0.00
3138LTBF4		PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,670.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,259,820.00	100 %	0	\$0.00		0	\$0.00
3138LTBG2		PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,602.31	23.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,970,570.60	100 %	0	\$0.00		0	\$0.00
3138LTBH0		PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	13.38%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,950,564.09	100%	0	\$0.00		0	\$0.00
3138LTBJ6		PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,319,671.10	49.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,910,507.46	100%	0	\$0.00		0	\$0.00
3138LTBK3		PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,761,359.38	45.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,126,427.63	100%	0	\$0.00		0	\$0.00
3138LTBL1		PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,448,914.35	78.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,051,096.98	100%	0	\$0.00		0	\$0.00
3138LTBM9		PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,256.01	20.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,973.85	100%	0	\$0.00		0	\$0.00
3138LTBN7		PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,901,789.58	68.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,034,405.58	100%	0	\$0.00		0	\$0.00
3138LTBP2		PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$66,659,014.44	88.9%	0	\$0.00	NA	0	\$0.00
Total			238	\$74,985,628.06	100%	0	\$0.00		0	\$0.00
3138LTBQ0		PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,479,949.81	72.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,822,690.28	100%	0	\$0.00		0	\$0.00
3138LTBR8		PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,189.62	56.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,772,659.62	100%	0	\$0.00		0	\$0.00
3138LTBS6		PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,350.00	35.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,929,071.00	100%	0	\$0.00		0	\$0.00

3138LTBT4		PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,930,004.00	100%	0	\$0.00		0	\$0.00
3138LTBU1		PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,561,818.00	100%	0	\$0.00		0	\$0.00
3138LTBV9		PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,337,666.00	100%	0	\$0.00		0	\$0.00
3138LTBW7		PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$625,500.00	21.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,976,574.67	100%	0	\$0.00		0	\$0.00
3138LTBX5		PHH MORTGAGE CORPORATION	74	\$18,239,646.42	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,148,300.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,387,946.42	100%	0	\$0.00		0	\$0.00
3138LTBZ0		PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$858,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,697,978.91	100%	0	\$0.00		0	\$0.00
3138LTGP7		Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
3138LTK98		Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,621,458.26	100%	0	\$0.00		0	\$0.00
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,512.58	100%	0	\$0.00		0	\$0.00
3138LTPH5		LOCKHEED FEDERAL CREDIT	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00

		UNION							
Total			29	\$5,061,248.75	100%	0	\$0.00	0	\$0.00
3138LTPJ1		Unavailable	17	\$1,667,800.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,667,800.00	100%	0	\$0.00	0	\$0.00
3138LTPK8		Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,071,034.92	100%	0	\$0.00	0	\$0.00
3138LTPL6		Unavailable	11	\$1,083,200.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,083,200.00	100%	0	\$0.00	0	\$0.00
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	8	\$498,520.17	29.66%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	10	\$618,064.44	36.77%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$128,370.99	7.64%	0	\$0.00	NA	\$0.00
Total			27	\$1,680,815.85	100%	0	\$0.00	0	\$0.00
3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	4	\$381,076.94	14.76%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$496,390.29	19.24%	0	\$0.00	NA	\$0.00
Total			26	\$2,581,053.78	100%	0	\$0.00	0	\$0.00
3138MTEF0		GATEWAY MORTGAGE GROUP	3	\$413,773.00	18.12%	0	\$0.00	NA	\$0.00

		LLC							
		GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	5	\$628,103.85	27.5%	0	\$0.00	NA	\$0.00
Total			18	\$2,283,563.85	100%	0	\$0.00	0	\$0.00
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	3	\$213,627.12	24.64%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	2	\$107,600.00	12.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$163,821.43	18.89%	0	\$0.00	NA	\$0.00
Total			14	\$866,973.55	100%	0	\$0.00	0	\$0.00
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	2	\$196,820.00	40.35%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98%	0	\$0.00	NA	\$0.00
Total			5	\$487,820.00	100%	0	\$0.00	0	\$0.00
3138MTEJ2		1ST SOURCE BANK	14	\$1,830,448.70	42.29%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,024,980.00	23.68%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82%	0	\$0.00	NA	\$0.00

Total			33	\$4,328,828.70	100 %	0	\$0.00		0	\$0.00
3138MTEK9		1ST SOURCE BANK	21	\$1,490,401.02	46.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$176,875.00	5.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,200.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,219,466.02	100 %	0	\$0.00		0	\$0.00
3138MTEL7		1ST SOURCE BANK	16	\$946,509.21	74.9%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$317,220.00	25.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,263,729.21	100 %	0	\$0.00		0	\$0.00
3138MTEM5		1ST SOURCE BANK	13	\$1,497,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,497,002.00	100 %	0	\$0.00		0	\$0.00
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,021,000.00	100 %	0	\$0.00		0	\$0.00
31417B2A4		ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$415,248.60	7.15%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC.	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,756,676.01	81.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,807,139.13	100 %	0	\$0.00		0	\$0.00
31417B2B2		CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$250,740.78	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,835,084.24	74.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,456,139.48	100 %	0	\$0.00		0	\$0.00
31417B2C0		ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0	\$0.00	NA	0	\$0.00
			6	\$1,683,278.48	5.53%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,244,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,411,990.85	63.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,430,951.47	100%	0	\$0.00		0	\$0.00
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$196,978.66	14.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,224.27	8.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,341,629.93	100%	0	\$0.00		0	\$0.00
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$815,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,511,958.37	51.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$642,875.00	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$224,000.00	2.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		RABOBANK, N.A.	1	\$412,500.00	4.71%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$521,100.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$859,500.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,761,361.47	100%	0	\$0.00		0	\$0.00
31417BT23		AUBURNBANK	1	\$86,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$250,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	1	\$137,600.00	2.76%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		ROBINS FEDERAL CREDIT UNION	1	\$95,060.00	1.91%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$199,750.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,257,200.00	25.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,980,216.75	100%	0	\$0.00		0	\$0.00	
31417BT31		AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$139,798.29	2.84%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	6	\$720,000.00	14.6%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$94,400.00	1.91%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$101,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,300.00	7.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,929,921.09	100%	0	\$0.00		0	\$0.00
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$822,200.00	16.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,505,481.85	30.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,989,846.97	100%	0	\$0.00		0	\$0.00
31417BT56		BAXTER CREDIT UNION	1	\$174,250.00	12.18%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0	\$0.00	NA	0	\$0.00
		NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,600.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,850.00	100%	0	\$0.00		0	\$0.00
31417BT64		AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC.	1	\$152,700.00	1.53%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,339,400.29	33.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,980,631.29	100%	0	\$0.00		0	\$0.00
31417BT72		AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$427,688.66	1.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$337,727.41	1.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$338,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,644,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$254,400.00	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$308,500.00	1.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$232,000.00	0.76%	0	\$0.00	NA	0
	UNITED BANK	3	\$791,000.00	2.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,042,728.55	23.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,509,999.56	100%	0	\$0.00		0	\$0.00
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$211,472.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	BANK							
	BLACKHAWK BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$3,397,700.00	13.52%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$312,250.00	1.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	METRO CREDIT UNION	1	\$119,976.78	0.48%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$104,700.00	0.42%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,212,842.87	16.7%	0	\$0.00	NA	0	\$0.00

Total			169	\$25,132,503.23	100%	0	\$0.00		0	\$0.00
31417BT98		1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$832,800.00	3.31%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	13	\$4,607,134.21	18.32%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	2	\$575,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	2	\$498,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CUSO MORTGAGE CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$726,148.19	2.89%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	4	\$729,800.08	2.9%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$317,000.00	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,181,971.27	12.62%	0	\$0.00	NA	\$0.00
Total		142	\$25,152,276.71	100%	0	\$0.00	0	\$0.00

31417BTX5		ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$397,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	8	\$2,098,900.00	4.16%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	2	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,084,400.00	2.15%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$218,300.00	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$331,090.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$251,706.72	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,395,175.00	6.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$221,908.00	0.44%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$412,500.00	0.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$487,926.24	0.97%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	3	\$1,464,234.00	2.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,350.78	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,799,986.63	21.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,451,882.27	100%	0	\$0.00		0	\$0.00
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,099,500.00	1.63%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,369,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	66	\$18,551,734.59	7.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$190,050.00	0.08%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,697,050.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOME STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$782,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$505,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$219,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,631,494.22	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,262,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,336,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$413,633.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$177,350.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$974,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,565,472.81	0.62%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0.00

	BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$561,200.00	0.22%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$526,140.00	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$393,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$423,570.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,799,480.30	1.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND	6	\$1,581,123.28	0.63%	0	\$0.00	NA	0	\$0.00

	TRUST CO.								
	VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,648,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$460,542.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$55,952,027.06	22.22%	0	\$0.00	NA	0	\$0.00
Total		940	\$252,169,346.82	100%	0	\$0.00		0	\$0.00
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$794,450.00	16.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	7	\$971,000.00	19.71%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,400.00	23.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,925,420.00	100%	0	\$0.00		0	\$0.00
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$252,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,325,814.31	7.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$125,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$125,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,001.94	2.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.00

		TRUST CO.								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,171,936.13	27.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,695,549.60	100%	0	\$0.00		0	\$0.00
31417BU39		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	12	\$1,915,684.22	11.92%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00
			2	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$156,000.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	\$0.00
Total		100	\$16,064,730.94	100%	0	\$0.00	0	\$0.00
31417BU47		2	\$79,750.00	0.36%	0	\$0.00	NA	\$0.00

		ADVANCIAL FEDERAL CREDIT UNION								
		ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$218,200.00	1%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$159,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$38,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$379,026.43	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$69,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$127,717.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$172,019.19	0.79%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$758,447.33	3.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	7	\$449,561.25	2.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$261,042.17	1.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$80,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$35,050.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$77,946.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$71,112.82	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$150,887.99	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$230,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$172,721.46	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$35,503.79	0.16%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,791,344.76	26.43%	0	\$0.00	NA	0	\$0.00
Total			365	\$21,895,956.82	100%	0	\$0.00		0	\$0.00
31417BU54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,493.45	100%	0	\$0.00		0	\$0.00
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34%	0	\$0.00	NA	0	\$0.00
			2	\$233,750.00	9.83%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,377,758.00	100%	0	\$0.00		0	\$0.00
31417BU70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,099.29	33.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,929.29	100%	0	\$0.00		0	\$0.00
31417BU88		ACCESS NATIONAL BANK	1	\$151,500.00	6.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$163,133.43	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,739.34	40.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,411,022.77	100%	0	\$0.00		0	\$0.00
31417BU96		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$72,500.00	2.61%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$44,250.00	1.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$488,043.76	17.6%	0	\$0.00	NA	\$0.00
Total			45	\$2,774,154.76	100%	0	\$0.00	0	\$0.00
31417BUA3		ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$132,650.00	0.26%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	14	\$1,990,200.00	3.95%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	0	\$0.00	NA	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58%	0	\$0.00	NA	\$0.00
		AVIDIA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	2	\$214,600.00	0.43%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$9,119,147.74	18.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$598,125.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	4	\$531,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$248,159.95	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$514,385.28	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	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	3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$223,925.08	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$273,800.00	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	48	\$7,113,236.82	14.11%	0	\$0.00	NA	0
Total		309	\$50,447,293.77	100%	0	\$0.00		0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$90,840.96	0.18%	0	\$0.00	NA	0

	UNION							
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA	0
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,947.40	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$699,000.00	1.39%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$4,554,500.00	9.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$360,600.00	0.72%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$625,954.28	1.24%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
		1	\$72,977.44	0.14%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$185,315.12	0.37%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$170,309.72	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$413,952.57	0.82%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$214,847.30	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,310,509.37	12.52%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,418,789.75	100%	0	\$0.00		0	\$0.00
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	3	\$276,174.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,093.56	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$251,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$6,336,448.59	12.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$70,150.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$68,900.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$214,400.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,833.53	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$241,959.95	0.48%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,822.57	0.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$103,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK	2	\$423,710.05	0.84%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$327,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00

		STATE EMPLOYEES CREDIT UNION							
		WESTBURY BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$164,750.00	0.33%	0	\$0.00	NA	0
		Unavailable	42	\$7,656,651.86	15.14%	0	\$0.00	NA	0
Total			305	\$50,449,166.66	100%	0	\$0.00		0
31417BUD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$198,800.00	0.39%	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$367,000.00	0.73%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	0
			1	\$124,000.00	0.25%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$81,841.79	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$505,043.89	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$953,646.74	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,559,006.07	20.96%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,446,879.04	100%	0	\$0.00		0	\$0.00
31417BUE5		ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$409,847.60	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0	\$0.00	NA	0	\$0.00
		1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$151,779.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,247,968.64	100%	0	\$0.00		0	\$0.00
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$816,700.00	1.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$146,300.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$174,600.00	0.35%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$153,723.46	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
		3	\$606,600.00	1.2%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK								
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$853,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,811,244.80	15.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,406,331.75	100%	0	\$0.00		0	\$0.00
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$107,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$182,000.00	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$96,750.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$104,500.00	0.27%	0	\$0.00	NA	\$0.00

	EMI EQUITY MORTGAGE, INC.							
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$190,054.13	0.5%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$68,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$288,952.54	0.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$41,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$187,800.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$104,215.08	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$191,043.69	0.5%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$171,300.00	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$54,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$589,593.20	1.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$169,462.73	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. MARYS BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	4	\$289,485.59	0.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,988.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$10,812,044.98	28.28%	0	\$0.00	NA	0	\$0.00
Total		473	\$38,225,819.37	100%	0	\$0.00		0	\$0.00
31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,618.30	0.39%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,746.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,134.38	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$141,692.92	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,109.57	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,657.15	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$119,672.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$259,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$381,691.97	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$397,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$226,376.79	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$352,600.00	1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE							
	RABOBANK, N.A.	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	2	\$263,500.00	0.74%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$246,314.00	0.7%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,454,432.36	32.35%	0	\$0.00	NA	0	\$0.00
Total		280	\$35,414,650.77	100%	0	\$0.00		0	\$0.00
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,234.12	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$770,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$200,400.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,640,834.52	8.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,119,946.07	5.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,612.44	2.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$206,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$384,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$239,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,385.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,567.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,229,867.23	21.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,112,699.54	100%	0	\$0.00		0	\$0.00
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$142,950.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,819.67	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$530,018.69	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$615,000.00	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER	2	\$644,300.00	1.28%	0	\$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$246,317.05	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,606.39	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$502,614.62	1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$133,306.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$126,088.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$809,000.00	1.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS	1	\$143,250.00	0.28%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$361,536.00	0.72%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$760,454.42	1.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	NA	0
		1	\$129,700.00	0.26%	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY								
		TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,619,405.32	21.05%	0	\$0.00	NA	0	\$0.00
	Total			225	\$50,396,505.60	100%	0	\$0.00		0
31417BUL9		ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$609,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE	2	\$442,800.00	1.75%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$578,885.71	2.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$738,926.07	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$456,600.00	1.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$251,950.00	1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,417,000.00	5.61%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	1.54%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	1	\$202,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$202,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$228,759.64	0.91%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,775.50	1.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$880,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$296,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,123,984.42	24.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,239,692.20	100%	0	\$0.00		0	\$0.00
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES	5	\$1,051,532.87	2.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CASHCALL, INC.	2	\$526,500.00	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$303,736.44	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$954,491.99	1.89%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,877,897.20	3.72%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,835.12	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,479.24	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$545,809.00	1.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$373,500.00	0.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$686,500.00	1.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$224,386.54	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$131,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,852,407.26	25.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,470,213.84	100 %	0	\$0.00		0	\$0.00
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$233,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		2	\$230,800.00	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$694,383.00	6.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$110,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$469,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$228,076.00	2.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,778,803.49	27.07%	0	\$0.00	NA	\$0.00
Total		88	\$10,270,456.92	100%	0	\$0.00	0	\$0.00
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42%	0	\$0.00	NA	\$0.00
Total		8	\$1,034,082.70	100%	0	\$0.00	0	\$0.00

31417BUQ8		1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$611,467.00	3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$65,098.81	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$116,860.00	0.57%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$976,906.00	4.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$227,740.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$530,389.78	2.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$355,339.80	1.74%	0	\$0.00	NA	0	\$0.00
		3	\$361,685.00	1.77%	0	\$0.00	NA	0	\$0.00

		PORT WASHINGTON STATE BANK								
		SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05%	0	\$0.00	NA	0	\$0.00
		TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	9	\$1,093,673.00	5.36%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	4	\$327,770.62	1.61%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$569,043.00	2.79%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,335,390.96	11.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,410,380.21	100%	0	\$0.00		0	\$0.00
31417BUR6		BANKWEST	2	\$101,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$61,099.00	0.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$157,589.36	1.38%	0	\$0.00	NA	0	\$0.00
			4	\$708,969.00	6.19%	0	\$0.00	NA	0	\$0.00

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41%	0	\$0.00	NA	0	\$0.00
		FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	5	\$302,005.43	2.64%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$59,160.00	0.52%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$120,725.26	1.05%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC.	5	\$863,130.00	7.54%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$175,387.00	1.53%	0	\$0.00	NA	0	\$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	4	\$406,566.00	3.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY BANK	2	\$268,881.00	2.35%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$1,892,317.05	16.52%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,488,993.80	21.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,453,645.36	100%	0	\$0.00		0	\$0.00
31417BUS4			12	\$1,428,450.00	58.15%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$805,000.00	32.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,456,450.00	100%	0	\$0.00		0	\$0.00
31417BUT2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,292,200.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,235,695.00	100%	0	\$0.00		0	\$0.00
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	0	\$0.00	NA	0	\$0.00

		MIDFIRST BANK	1	\$151,500.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,402,041.35	36.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,668,789.35	100%	0	\$0.00		0	\$0.00
31417BUV7		ACCESS NATIONAL BANK	1	\$105,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$211,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$106,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,959,663.00	24.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,945,236.22	100%	0	\$0.00		0	\$0.00
31417BUW5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$122,542.44	1.48%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$123,750.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,587,542.06	31.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,299,705.61	100%	0	\$0.00		0	\$0.00
31417BUX3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$130,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$139,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,562,716.35	43.18%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,518,511.31	100%	0	\$0.00		0	\$0.00
31417BUY1		ACCESS NATIONAL BANK	1	\$155,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	10	\$1,599,869.00	7.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$166,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,253,747.04	45.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,491,904.03	100%	0	\$0.00		0	\$0.00
31417BUZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$63,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$83,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,781.33	17.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,801,511.60	100%	0	\$0.00		0	\$0.00
31417BV20			4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$377,497.11	16.9%	0	\$0.00	NA	\$0.00
Total			9	\$2,234,132.59	100%	0	\$0.00	0	\$0.00
31417BV38		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$130,213.93	6.82%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$395,826.37	20.7%	0	\$0.00	NA	\$0.00
Total			8	\$1,910,465.07	100%	0	\$0.00	0	\$0.00
31417BV46		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	0	\$0.00	NA	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$299,250.00	15.63%	0	\$0.00	NA	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14%	0	\$0.00	NA	\$0.00
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98%	0	\$0.00	NA	\$0.00

		STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$120,750.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,250.00	4.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,914,698.53	100%	0	\$0.00		0	\$0.00
31417BV53		ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$286,800.00	1.85%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
			1	\$103,920.00	0.67%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$104,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$92,022.69	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$87,500.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$301,877.03	1.94%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$94,500.00	0.61%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$103,845.44	0.67%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$290,050.00	1.87%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$108,800.00	0.7%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$108,337.91	0.7%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$101,355.33	0.65%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$96,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$94,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,879.85	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,082.94	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	1	\$90,320.00	0.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,620.36	30.68%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,534,029.72	100%	0	\$0.00		0	\$0.00
31417BV61		ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$123,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$123,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$349,500.00	3.77%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$121,694.53	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,247.52	1.21%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$115,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,052.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,280,395.16	100%	0	\$0.00		0	\$0.00
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$256,450.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$434,174.79	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$290,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$132,751.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,900.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$560,858.00	3.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$268,528.79	1.67%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$134,834.00	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$125,800.00	0.78%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,749.00	0.84%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$139,900.00	0.87%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$131,500.00	0.82%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.87%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,500.00	0.89%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.79%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.89%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	OPEX ADVISORS, INC	1	\$148,000.00	0.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	0	\$0.00	NA	0
	Unavailable	43	\$5,848,362.79	36.35%	0	\$0.00	NA	0
Total		118	\$16,105,122.79	100%	0	\$0.00		0
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$791,793.43	10.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98%	0	\$0.00	NA	0
		1	\$155,000.00	2.05%	0	\$0.00	NA	0

		CREDIT UNION OF COLORADO								
		DENVER MORTGAGE COMPANY, INC.	2	\$325,524.00	4.3%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$164,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$159,807.76	2.11%	0	\$0.00	NA	0	\$0.00
		OPEs ADVISORS, INC	1	\$159,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00	4.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$170,272.00	2.25%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	1	\$162,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	2	\$311,798.69	4.12%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$165,795.89	2.19%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,589,905.57	34.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,563,560.44	100%	0	\$0.00		0	\$0.00
31417BV95		ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$164,980.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$132,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$78,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD							
	DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$248,654.00	1.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$68,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	\$0.00
		2	\$60,800.00	0.32%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$80,800.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$81,600.00	0.43%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$77,749.24	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$66,763.31	0.35%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$156,500.00	0.82%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$107,641.94	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$157,499.35	0.82%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0	\$0.00	NA	\$0.00
		1	\$49,812.25	0.26%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$56,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$72,625.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$72,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,476,824.57	28.67%	0	\$0.00	NA	\$0.00
Total		311	\$19,126,521.53	100%	0	\$0.00	0	\$0.00
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$91,317.45	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$446,052.54	18.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$866,229.82	34.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,475,074.81	100%	0	\$0.00		0	\$0.00
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$22,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$17,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$142,038.65	2.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$64,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$135,560.00	2.64%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$159,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$977,657.90	19.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,130,903.51	100%	0	\$0.00		0	\$0.00
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	0	\$0.00
		1	\$153,257.42	4.68%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,271,941.13	100%	0	\$0.00		0	\$0.00
31417BVD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,450,261.26	100%	0	\$0.00		0	\$0.00
31417BVE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0.00

		HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$894,050.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,095,444.03	16.82%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,400,678.82	100%	0	\$0.00		0	\$0.00
31417BVF1		ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66	6.27%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$717,774.79	5.48%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$452,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,181,954.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,103,207.25	100%	0	\$0.00		0	\$0.00
31417BVG9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	25	\$1,548,357.00	17.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$914,331.25	10.53%	0	\$0.00	NA	\$0.00
Total		133	\$8,678,911.02	100%	0	\$0.00	0	\$0.00
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$281,784.26	2.54%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$338,500.00	3.06%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,235,250.62	47.28%	0	\$0.00	NA	\$0.00
Total		41	\$11,072,588.37	100%	0	\$0.00	0	\$0.00
31417BVJ3		4	\$956,650.00	4.23%	0	\$0.00	NA	\$0.00

		ACCESS NATIONAL BANK							
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	2	\$470,437.82	2.08%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$395,397.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,885,173.90	17.16%	0	\$0.00	NA	\$0.00
Total			88	\$22,641,717.18	100%	0	\$0.00	0	\$0.00
31417BVK0		ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,967,024.98	55.39%	0	\$0.00	NA	\$0.00
Total			24	\$5,356,762.98	100%	0	\$0.00	0	\$0.00
31417BVL8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,439,193.00	41.79%	0	\$0.00	NA	\$0.00
Total			12	\$3,444,698.00	100%	0	\$0.00	0	\$0.00

31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,800,141.59	57.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,854,018.59	100%	0	\$0.00		0	\$0.00
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$380,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$209,697.43	1.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$385,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,860,910.04	66.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,225,713.47	100%	0	\$0.00		0	\$0.00
31417BVP9		ASSOCIATED BANK, NA	2	\$617,630.82	2.29%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,463,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$669,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$667,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$199,272.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$229,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,018.67	0.96%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$734,938.13	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,451,416.16	27.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,943,607.92	100%	0	\$0.00		0	\$0.00
31417BVQ7		BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,654.01	24.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,233,356.02	100%	0	\$0.00		0	\$0.00
31417BVR5		ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$186,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$623,627.35	4.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$604,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,521,212.19	18.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,978,982.38	100%	0	\$0.00		0	\$0.00
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,907,812.11	49.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,891,985.79	100%	0	\$0.00		0	\$0.00

31417BVT1		ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$868,630.41	9.6%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,462.89	16.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,048,224.64	100%	0	\$0.00		0	\$0.00
31417BVU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$365,700.00	6.14%	0	\$0.00	NA	0	\$0.00
			1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00

		UNITED BANK OF UNION								
		Unavailable	16	\$1,850,924.85	31.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,956,395.67	100%	0	\$0.00		0	\$0.00
31417BVV6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$414,644.36	4.28%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,897,904.17	19.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,696,762.64	100%	0	\$0.00		0	\$0.00
31417BVW4		ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$156,538.85	1.92%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$311,784.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,653,076.29	44.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,159,549.14	100%	0	\$0.00		0	\$0.00
31417BVX2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$70,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$210,090.95	2.93%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	15	\$942,168.21	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,264,869.76	17.63%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,173,463.59	100%	0	\$0.00		0	\$0.00
31417BYY0		AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,776,601.89	73.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,153,614.89	100%	0	\$0.00		0	\$0.00
31417BVZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$123,220.47	4.03%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,350.00	37.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,054,858.47	100%	0	\$0.00		0	\$0.00
31417BW29		1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	4	\$274,136.54	0.32%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$53,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$219,300.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	16	\$1,023,034.67	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DENMARK STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$321,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$68,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$132,799.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	\$0.00
		6	\$409,546.84	0.48%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$391,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	6	\$403,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	10	\$685,100.00	0.81%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$103,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$17,756,277.66	21.08%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$84,685,880.52	100%	0	\$0.00		0	\$0.00
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$198,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,689.91	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$194,780.67	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$195,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$314,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$215,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$190,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$382,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	\$214,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$88,878.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$778,941.16	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	0	\$0.00
		6	\$609,950.00	0.66%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$415,159.85	0.45%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$198,215.78	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$289,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$84,008.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	9	\$868,500.00	0.94%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$403,900.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$285,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$371,958.37	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$96,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$183,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$402,352.00	0.43%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,380.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$392,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$206,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$95,460.00	0.1%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION								
		YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$25,361,066.73	27.34%	0	\$0.00	NA	0	\$0.00
Total			955	\$92,830,343.56	100%	0	\$0.00		0	\$0.00
31417BW45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$172,050.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	4	\$660,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,454,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	4	\$663,235.79	0.49%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$485,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$502,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$2,978,900.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$152,476.83	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$338,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,390,098.77	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$8,732,500.86	6.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$492,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$328,571.95	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$648,399.00	0.48%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$314,365.18	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$334,000.00	0.25%	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	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	\$305,664.46	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$341,600.00	0.25%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,960.42	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$320,798.62	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$27,863,079.33	20.8%	0	\$0.00	NA	0	\$0.00
Total		835	\$134,321,111.77	100%	0	\$0.00		0	\$0.00
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$417,050.00	0.5%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$291,676.24	0.35%	0	\$0.00	NA	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA	0
	BANCROFT STATE BANK	4	\$281,100.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL	19	\$1,128,775.95	1.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$45,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$724,432.78	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$1,302,941.86	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$304,007.46	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$344,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$48,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$308,884.09	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$143,683.13	0.17%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$43,489.53	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$136,600.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	0	\$0.00	NA	\$0.00
		2	\$140,769.98	0.17%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$179,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	\$0.00
		2	\$116,289.38	0.14%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD FINANCE CORP.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$271,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$148,343.39	0.18%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$37,622.00	0.05%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	5	\$293,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$147,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$657,131.92	0.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$128,800.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$123,552.00	0.15%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	4	\$291,000.00	0.35%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$41,517.57	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$57,800.00	0.07%	0	\$0.00	NA	0
		6	\$361,300.00	0.43%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$411,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$725,885.59	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$285,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$322,290.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVERSITY BANK	1	\$36,375.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,572.48	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$159,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$223,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$307,205.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0

		COMPANY								
		Unavailable	330	\$21,012,724.51	25.22%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$83,322,584.99	100%	0	\$0.00		0	\$0.00
31417BW60		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$203,000.00	1%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$281,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$387,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$184,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	0	\$0.00	NA	0	\$0.00	

	DFCU FINANCIAL	3	\$295,949.38	1.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,650.54	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$584,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$191,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK								
	FREMONT BANK	15	\$1,506,072.71	7.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$90,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$291,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$194,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$373,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$574,911.20	2.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$92,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$98,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	PEOPLES BANK	1	\$93,300.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$108,650.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$99,585.28	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$99,500.00	0.49%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$93,104.90	0.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$99,601.89	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$195,200.00	0.96%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$504,452.76	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	2	\$209,455.00	1.03%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$291,800.00	1.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,168,623.00	20.46%	0	\$0.00	NA	\$0.00
Total		210	\$20,362,404.73	100%	0	\$0.00	0	\$0.00
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$172,500.00	15.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$317,500.00	27.99%	0	\$0.00	NA	\$0.00
Total		8	\$1,134,506.51	100%	0	\$0.00	0	\$0.00
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00	1.99%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$375,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,207.82	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$302,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$372,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$404,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$386,634.13	1.19%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,069.03	0.49%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$252,906.63	0.78%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$330,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,900.00	0.8%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$374,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$146,248.36	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$743,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$548,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$255,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,045,825.47	15.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,537,145.24	100%	0	\$0.00		0	\$0.00
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$151,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$220,700.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$408,827.73	1.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$464,106.66	1.64%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,729,050.00	13.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,369,223.31	100%	0	\$0.00		0	\$0.00
31417BWA1		CASHCALL, INC.	2	\$355,070.13	9.09%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	1	\$185,250.00	4.74%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,905,372.16	100%	0	\$0.00		0	\$0.00
31417BWB9		AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$437,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,122,744.34	33.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,434,413.87	100%	0	\$0.00		0	\$0.00
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,101,650.00	26.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$320,807.39	2.1%	0	\$0.00	NA	0	\$0.00

		METLIFE BANK, NA	1	\$538,198.42	3.53%	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	1	\$285,600.00	1.87%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$280,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,373,912.56	41.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,257,353.64	100%	0	\$0.00		0	\$0.00
31417BWD5		ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$103,737.80	6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$198,400.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,225.61	15.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,438.41	100%	0	\$0.00		0	\$0.00
31417BWE3		ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$347,557.72	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,702.40	21.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,522.12	100%	0	\$0.00		0	\$0.00
31417BWF0		ACCESS NATIONAL BANK	1	\$160,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0	\$0.00	NA	0	\$0.00
			1	\$168,000.00	10.47%	0	\$0.00	NA	0	\$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		Unavailable	5	\$797,971.91	49.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,867.14	100%	0	\$0.00		0	\$0.00
31417BWG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$524,174.35	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,843.33	25.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,969.68	100%	0	\$0.00		0	\$0.00
31417BWH6		AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$546,950.00	21.67%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$417,000.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	7.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,524,096.00	100%	0	\$0.00		0	\$0.00
31417BWJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0	\$0.00	NA	0	\$0.00
			3	\$295,950.00	1.47%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$123,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$63,286.72	0.32%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,897,515.79	54.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,078,165.20	100%	0	\$0.00		0	\$0.00
31417BWK9		ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$74,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0	\$0.00	NA	0	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76%	0	\$0.00	NA	0	\$0.00
		2	\$707,000.00	18.56%	0	\$0.00	NA	0	\$0.00	

		PROVIDENT CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,675.98	14.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,810,219.49	100%	0	\$0.00		0	\$0.00
31417BWL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,776,630.00	100%	0	\$0.00		0	\$0.00
31417BWM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,800.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,520,701.79	100%	0	\$0.00		0	\$0.00
31417BWN3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE								
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$331,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$594,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$345,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$862,802.51	3.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,691.57	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$337,678.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	3	\$358,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,248.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$157,660.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$84,459.18	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,135,692.47	12.5%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,102,673.96	100%	0	\$0.00		0	\$0.00
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$247,783.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$308,557.28	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$193,781.30	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,524.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$108,448.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,925,600.21	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$692,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	2	\$188,350.29	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$311,825.57	0.62%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$229,364.05	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	4	\$838,030.96	1.66%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$537,200.00	1.06%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,562.96	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$34,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	3	\$234,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,653,214.69	17.12%	0	\$0.00	NA	\$0.00
Total		308	\$50,476,787.09	100%	0	\$0.00	0	\$0.00
31417BWQ6	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$130,300.00	0.3%	0	\$0.00	NA	\$0.00

		INTERFIRST MORTGAGE COMPANY								
		ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$1,389,448.16	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA	0	\$0.00
	Total			180	\$43,847,994.74	100%	0	\$0.00		0
31417BWR4		AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0.00
			2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION							
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,779.73	0.52%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$261,426.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$508,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$304,156.69	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$492,250.00	0.99%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,044,370.42	26.25%	0	\$0.00	NA	0	\$0.00
Total		210	\$49,734,734.20	100%	0	\$0.00		0	\$0.00
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$123,840.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$611,050.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,234,181.73	37.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,197,091.88	100%	0	\$0.00		0	\$0.00
31417BWT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,239.29	49.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,333.37	100%	0	\$0.00		0	\$0.00
31417BWU7		AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$107,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18%	0	\$0.00	NA	0	\$0.00
		PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11%	0	\$0.00	NA	0	\$0.00
			1	\$158,000.00	4.31%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	1	\$283,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,302.50	23.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,667,025.89	100%	0	\$0.00		0	\$0.00
31417BWV5		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$377,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,102.76	3.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,524,444.58	100%	0	\$0.00		0	\$0.00
31417BWW3		1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	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	9	\$886,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$3,043,405.68	3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$180,020.82	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,820.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$93,474.02	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$93,884.53	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	4	\$397,400.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$291,800.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0
		2	\$198,753.49	0.2%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$90,350.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$95,250.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$393,600.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$192,700.00	0.19%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$185,960.67	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$302,250.00	0.3%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$98,984.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT	1	\$86,400.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$177,358.50	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$20,815,370.28	20.46%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$101,543,196.25	100%	0	\$0.00		0	\$0.00
31417BWX1		360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$230,422.62	0.3%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$340,635.29	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$586,443.43	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
			2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,982,560.20	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$232,223.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$118,436.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$825,715.81	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	3	\$345,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$231,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$357,446.35	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$231,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$113,494.03	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00

	SSB							
	FRANKENMUTH CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	9	\$1,041,716.00	1.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$110,250.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$815,801.63	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	3	\$360,964.52	0.47%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$446,362.39	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA	0	\$0.00
Total			655	\$76,338,811.43	100%	0	\$0.00		0	\$0.00
31417BWY9		1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$656,233.45	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$386,944.61	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	42	\$5,680,751.97	4.35%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,268,921.99	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$282,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$827,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$796,913.33	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$548,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42%	0	\$0.00	NA	\$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$137,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	1	\$124,449.27	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	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	4	\$556,483.19	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0	\$0.00
		6	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$799,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$273,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,289,402.13	19.32%	0	\$0.00	NA	0	\$0.00
Total		956	\$130,452,250.67	100%	0	\$0.00		0	\$0.00
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,579.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$664,947.32	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$483,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,589,330.73	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$317,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$321,985.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$325,891.63	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$472,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,439,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$657,800.00	0.5%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$505,300.00	0.38%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$307,000.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00

	E-CENTRAL CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$818,751.01	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$155,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	0	\$0.00	NA	0
		1	\$160,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$974,800.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,600.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$954,200.00	0.72%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$490,700.00	0.37%	0	\$0.00	NA	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST	2	\$326,679.00	0.25%	0	\$0.00	NA	\$0.00

	COMPANY							
	MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$161,252.37	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$492,405.38	0.37%	0	\$0.00	NA	\$0.00
		1	\$166,600.00	0.13%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$21,852,781.81	16.56%	0	\$0.00	NA	\$0.00
Total		818	\$131,657,854.07	100%	0	\$0.00	0	\$0.00
31417BX28	ADVANCIAL FEDERAL CREDIT	1	\$249,375.00	0.29%	0	\$0.00	NA	\$0.00

	UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,117,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$609,900.00	0.72%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,750.00	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$393,750.00	0.47%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$387,992.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$289,750.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0	\$0.00	NA	\$0.00
	GEORGETOWN	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	GESA CREDIT UNION	1	\$328,954.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$531,050.00	0.63%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$299,725.00	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$376,302.14	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$315,735.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$748,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$442,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,942,017.15	37.81%	0	\$0.00	NA	0	\$0.00

Total			330	\$84,562,065.50	100%	0	\$0.00		0	\$0.00
31417BX36		ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$1,224,100.00	4.02%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$513,300.00	1.69%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$514,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$261,455.25	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$183,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,179.85	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$846,126.38	2.78%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,785,443.65	22.24%	0	\$0.00	NA	\$0.00
Total		130	\$30,449,404.85	100%	0	\$0.00	0	\$0.00

31417BX44		ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$205,247.05	0.17%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	2	\$910,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE WEST	2	\$441,300.00	0.36%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$618,750.00	0.51%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC.	8	\$2,757,500.00	2.25%	0	\$0.00	NA	0	\$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0	\$0.00	NA	0	\$0.00	
		COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44%	0	\$0.00	NA	0	\$0.00	
				1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	CUSO MORTGAGE, INC.	2	\$540,500.00	0.44%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$218,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	40	\$11,142,731.78	9.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$180,750.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$287,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$887,900.00	0.73%	0	\$0.00	NA	\$0.00
		2	\$565,600.00	0.46%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.							
	LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$500,000.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$352,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$549,292.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$386,000.00	0.32%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$524,500.00	0.43%	0	\$0.00	NA	\$0.00

		RIGHT START MORTGAGE, INC.								
		RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,200.00	0.8%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	2	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$215,209.72	0.18%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	6	\$1,859,411.00	1.52%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63%	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$43,703,206.56	35.73%	0	\$0.00	NA	0	\$0.00
Total			421	\$122,313,405.02	100%	0	\$0.00		0	\$0.00
31417BX51		3RD FED BANK	1	\$225,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	0	\$0.00	NA	0	\$0.00
			2	\$428,695.46	0.39%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$678,750.00	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$267,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$574,750.00	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$3,085,250.00	2.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$215,715.56	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	8	\$1,901,400.00	1.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,112,325.00	1.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$247,500.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$868,950.00	0.8%	0	\$0.00	NA	\$0.00

	COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$499,724.45	0.46%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$364,000.00	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$307,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$243,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$6,946,186.14	6.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$269,250.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$232,500.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,941,000.00	2.7%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,222,596.51	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$324,193.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$38,190,181.85	35.14%	0	\$0.00	NA	\$0.00
Total		385	\$108,798,974.68	100%	0	\$0.00	0	\$0.00
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,331,639.07	0.91%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$731,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,103,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$203,250.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,523,500.00	1.04%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$247,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,915,117.00	1.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$585,583.58	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$830,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$392,542.78	0.27%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00	0.37%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$544,665.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA	\$0.00
		1	\$349,200.00	0.24%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$468,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$266,900.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$171,556.34	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$293,010.00	0.2%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC.								
		WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$45,848,141.49	31.2%	0	\$0.00	NA	0	\$0.00
Total			568	\$146,947,861.79	100%	0	\$0.00		0	\$0.00
31417BX77		CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC.	3	\$592,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,651,326.11	100%	0	\$0.00		0	\$0.00
31417BX85		ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,569,650.00	5.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,130,675.72	4.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$316,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$332,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$176,800.00	0.65%	0	\$0.00	NA	0	\$0.00

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$353,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,998,104.76	100%	0	\$0.00		0	\$0.00
31417BX93		1ST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$666,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
			2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$4,032,010.12	4.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$569,091.42	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$284,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$358,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$588,622.66	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$144,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$161,338.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANKWEST	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$27,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$266,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$596,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$472,286.71	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$551,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$778,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	2	\$135,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	STORM LAKE							
	COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$85,885.01	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$321,367.84	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$306,500.00	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$139,600.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0	\$0.00	NA	0
	DIME BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$519,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$238,348.72	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$205,982.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$226,716.10	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$99,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST BANK OF WYOMING	5	\$235,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$89,010.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	2	\$123,464.00	0.14%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$51,460.00	0.06%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99%	0	\$0.00	NA	\$0.00
		3	\$358,250.00	0.4%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HAWTHORN BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$413,980.29	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	0	\$0.00	NA	0
	HONOR BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,561.34	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$217,000.00	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
		2	\$123,700.00	0.14%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$621,225.34	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$241,868.07	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$239,300.00	0.27%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$61,636.84	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,413,214.71	1.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$409,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$54,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	2	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	2	\$161,465.74	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$9,716,799.85	10.72%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$89,898,963.20	100%	0	\$0.00		0	\$0.00
31417BXA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$301,587.34	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$478,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,404,392.60	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$91,765.00	0.04%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,840,287.12	0.88%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$1,786,001.00	0.85%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$957,415.09	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$199,899.84	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$198,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$490,227.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$268,000.00	0.13%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	9	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,788,509.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,015,194.00	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$368,086.68	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$297,065.20	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$588,674.02	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$315,724.96	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$307,460.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONAL COOPERATIVE BANK, N.A.	5	\$476,116.81	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$194,763.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$569,156.55	0.27%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$89,893.85	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$499,016.05	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$408,386.78	0.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$280,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	4	\$419,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$296,720.00	0.14%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,059,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$567,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	\$0.00

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA	0	\$0.00
Total			2,140	\$209,008,206.62	100%	0	\$0.00		0	\$0.00
31417BXB8		1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$111,065.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$836,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	8	\$959,423.61	0.6%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$687,650.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$352,750.00	0.22%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$478,415.30	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$240,600.00	0.15%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,978,027.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$229,521.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0	\$0.00	NA	\$0.00
		2	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,150.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$569,087.16	0.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$121,420.86	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$457,630.06	0.28%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$688,437.00	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
		6	\$703,550.00	0.44%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$702,299.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$241,124.51	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$578,964.02	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,720.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$471,260.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$362,047.90	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$123,414.67	0.08%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INVESTORS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$121,639.96	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$237,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$244,700.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA	0
		6	\$718,500.00	0.45%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION								
	MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY	3	\$366,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$347,800.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$123,421.91	0.08%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$355,042.76	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$248,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$112,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$242,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$237,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$825,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$346,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$224,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	311	\$36,366,144.43	22.71%	0	\$0.00	NA	0	\$0.00
Total			1,370	\$160,581,631.19	100%	0	\$0.00		0	\$0.00
31417BXC6		1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$271,787.86	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$275,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$535,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0	\$0.00	NA	0	\$0.00
		15	\$2,097,217.16	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$424,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$664,900.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$840,376.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$419,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,784.91	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$844,610.60	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$295,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,580.91	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$132,097.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MIDLAND STATES BANK	3	\$408,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$674,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$265,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$421,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	5	\$668,160.85	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$389,880.00	0.21%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$396,000.00	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$258,812.61	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00

	ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1	2	\$286,676.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$1,609,800.00	0.85%	0	\$0.00	NA	0
	UNITED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$957,650.00	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		5	\$673,197.58	0.35%	0	\$0.00	NA	0

		VYSTAR CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	5	\$705,530.99	0.37%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$44,970,681.90	23.58%	0	\$0.00	NA	0	\$0.00
Total			1,392	\$189,702,335.78	100%	0	\$0.00		0	\$0.00
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	0	\$0.00	NA	0	\$0.00
			5	\$672,139.06	0.46%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$382,158.72	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$251,391.57	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,942,100.00	1.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$430,200.00	0.29%	0	\$0.00	NA	0
		1	\$128,000.00	0.09%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$285,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,117,740.84	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$557,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$252,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$547,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$567,933.44	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$419,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$405,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,411.76	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$149,919.09	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$258,650.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$415,800.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION							
	FAA CREDIT UNION	2	\$282,500.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0	\$0.00	NA	0
		4	\$551,262.00	0.38%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$537,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$130,807.01	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$566,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$262,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$533,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$142,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	0	\$0.00	NA	0	\$0.00
		15	\$2,068,486.44	1.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$32,552,621.45	22.12%	0	\$0.00	NA	\$0.00
Total		1,069	\$146,504,235.63	100%	0	\$0.00	0	\$0.00
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$319,000.00	0.17%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$326,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$322,678.57	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$336,136.92	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$156,845.00	0.08%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$322,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$1,445,440.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$312,450.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$321,233.65	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$835,350.00	0.44%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$171,200.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$308,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	4	\$665,030.00	0.35%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$311,624.40	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$800,500.00	0.42%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$630,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$318,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	4	\$635,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.							
	STEARNS LENDING, INC.	1	\$166,953.68	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,435,217.00	0.76%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$310,790.00	0.16%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$957,740.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$321,250.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$153,640.23	0.08%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	0	\$0.00	NA	\$0.00
		1	\$164,767.52	0.09%	0	\$0.00	NA	\$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	2	\$308,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$40,212,792.35	21.31%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$189,375,922.91	100%	0	\$0.00		0	\$0.00
31417BXF9		ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$325,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$332,133.88	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,119,019.50	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$831,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$636,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$968,500.00	0.6%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$336,780.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$2,016,500.00	1.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,141,103.97	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$173,630.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$331,720.69	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,161.00	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$455,500.00	0.28%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$150,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	5	\$798,601.62	0.5%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$470,875.00	0.29%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$328,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
		14	\$2,259,970.00	1.41%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	8	\$1,326,254.00	0.83%	0	\$0.00	NA	0

	CORPORATION								
	ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$168,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$982,752.57	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$153,378.69	0.1%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,591,627.74	22.82%	0	\$0.00	NA	0	\$0.00
Total			989	\$160,116,993.82	100%	0	\$0.00		0	\$0.00
31417BXG7		1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	8	\$545,386.33	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$240,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$151,944.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	CREDIT UNION WEST	4	\$254,980.69	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$68,100.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$365,670.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$128,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0	\$0.00	NA	0
		7	\$369,743.00	0.3%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC.	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$180,140.09	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$83,334.64	0.07%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$137,037.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$461,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$249,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$379,745.99	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$177,556.78	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	6	\$365,043.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,332.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$678,381.38	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$596,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$142,650.49	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY							
	SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$75,892.33	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$696,515.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$319,250.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$139,800.00	0.11%	0	\$0.00	NA	\$0.00

		WAYNE BANK AND TRUST COMPANY								
		WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	3	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$21,505,562.26	17.45%	0	\$0.00	NA	0	\$0.00
	Total			1,860	\$124,062,174.78	100%	0	\$0.00		0
31417BXH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$202,590.24	0.22%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
			1	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$901,086.32	0.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$371,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$482,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$391,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$474,300.22	0.51%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$6,849,220.00	7.33%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$467,300.00	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$271,481.72	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$158,350.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$650,000.00	0.7%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$219,300.00	0.23%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$362,290.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	3	\$776,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$740,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,696.52	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$975,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$362,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$166,339.27	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$520,380.00	0.56%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$451,589.22	0.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,322,155.01	1.42%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$200,600.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$667,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,901,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$380,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,173,284.58	10.89%	0	\$0.00	NA	0	\$0.00
Total		373	\$93,413,230.62	100%	0	\$0.00		0	\$0.00
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$354,000.00	0.29%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$730,545.00	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$876,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$979,450.00	0.81%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$608,755.00	0.51%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$835,047.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$206,826.00	0.17%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$402,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,655,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$842,396.37	0.7%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,768.01	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$459,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$505,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$346,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$235,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,558,311.27	1.29%	0	\$0.00	NA	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,498,971.68	23.64%	0	\$0.00	NA	0	\$0.00
Total		452	\$120,430,751.16	100%	0	\$0.00		0	\$0.00
31417BXX8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$549,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$229,079.45	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$737,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$398,323.67	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$927,023.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,470,174.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$650,071.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$251,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,569,945.61	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,927.16	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$495,805.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$470,951.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$477,100.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$270,417.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$756,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$757,525.54	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$319,913.53	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$255,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$403,750.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00	NA	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$213,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$284,589.37	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$300,675.00	0.25%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$917,500.00	0.76%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62%	0	\$0.00	NA	0
	Unavailable	102	\$28,166,372.39	23.27%	0	\$0.00	NA	0

Total			451	\$120,900,170.43	100%	0	\$0.00		0	\$0.00
31417BXL6		ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$392,933.04	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$372,600.00	0.79%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	2	\$434,350.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$519,271.83	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$341,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$239,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$373,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,014,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$858,872.86	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$143,593.50	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,282.81	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$376,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$225,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$319,039.66	0.68%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,455.87	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$607,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$161,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$378,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$311,961.61	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$557,076.24	1.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$756,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,102.57	10.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$46,940,224.10	100%	0	\$0.00		0	\$0.00
31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0.00
		3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	3	\$897,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,287,549.54	100%	0	\$0.00		0	\$0.00
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$613,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$787,750.00	1.25%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$283,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,222,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$956,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,165,267.36	33.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,973,111.15	100%	0	\$0.00		0	\$0.00
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$284,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$311,806.56	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$239,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$636,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$251,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$710,060.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	2	\$532,173.52	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$4,966,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$626,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$683,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$305,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$674,796.18	0.6%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$197,225.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$296,380.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,684,770.00	1.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$294,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$800,400.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,588,447.59	22.86%	0	\$0.00	NA	0	\$0.00
Total		395	\$112,195,461.63	100%	0	\$0.00		0	\$0.00
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$674,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$3,185,954.79	2.92%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL	1	\$188,874.93	0.17%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	2	\$557,190.51	0.51%	0	\$0.00	NA	0	\$0.00
		PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0	\$0.00	NA	0	\$0.00
		PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51%	0	\$0.00	NA	0	\$0.00
		SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA	0	\$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	0	\$0.00	NA	0	\$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$1,151,999.49	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,826,018.23	11.72%	0	\$0.00	NA	0	\$0.00
Total			361	\$109,154,670.87	100%	0	\$0.00		0	\$0.00
31417BXR3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,768,864.34	100%	0	\$0.00		0	\$0.00

31417BXS1		ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	FIRST BANK	2	\$394,500.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	0	\$0.00	NA	0
	GECU	1	\$201,492.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$178,390.38	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0

	SFMC L.P.	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,492,790.87	100%	0	\$0.00		0	\$0.00
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$139,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$241,501.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$647,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$693,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$191,583.70	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$401,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$171,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,242,897.12	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$840,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,522.92	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$410,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,286,738.42	22.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,923,342.65	100%	0	\$0.00		0	\$0.00
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,084,819.07	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$967,787.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$382,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,118.61	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$186,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$283,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	7	\$658,750.00	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CENTREBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,050.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$581,900.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
		2	\$202,196.00	0.26%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$95,734.01	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$776,368.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,566,385.87	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,281.89	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$210,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$380,446.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$291,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$91,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$381,722.02	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$195,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$183,776.00	0.24%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL COOPERATIVE BANK, N.A.	2	\$200,794.28	0.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$384,500.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$183,500.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$208,610.01	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$202,474.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$192,953.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$682,074.27	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$184,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0.00

		FEDERAL CREDIT UNION								
		UMPQUA BANK	13	\$1,260,165.00	1.61%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	2	\$193,550.00	0.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	2	\$183,860.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$97,365.67	0.12%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$88,875.00	0.11%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$22,899,171.09	29.28%	0	\$0.00	NA	0	\$0.00
Total			802	\$78,030,959.79	100%	0	\$0.00		0	\$0.00
31417BXV4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,967.74	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$810,871.09	1.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$810,669.53	1.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$935,479.34	1.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$113,478.74	0.21%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$360,442.00	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$233,917.37	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$122,990.45	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$117,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$346,612.00	0.64%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$344,590.44	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$589,932.29	1.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$245,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,159.00	0.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$244,808.85	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$710,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0.00

		VYSTAR CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,787,598.92	27.3%	0	\$0.00	NA	0	\$0.00
Total			462	\$54,202,205.30	100%	0	\$0.00		0	\$0.00
31417BXW2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$136,120.52	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	6	\$815,276.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$904,800.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,545,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00
		20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$134,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,700.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$269,827.58	0.3%	0	\$0.00	NA	0
	DIME BANK	2	\$262,000.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$287,250.00	0.32%	0	\$0.00	NA	0

	MORTGAGE								
	FAA CREDIT UNION	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GEO-CORP, INC.	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$258,400.00	0.28%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	5	\$666,700.00	0.73%	0	\$0.00	NA	0

	SERVICES, INC.							
	LEADER BANK, N.A.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,431.15	0.15%	0	\$0.00	NA	0
		1	\$126,750.00	0.14%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$287,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$414,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$270,950.00	0.3%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$812,725.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$407,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$677,454.14	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$402,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,062,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,481,836.31	27.01%	0	\$0.00	NA	0	\$0.00
Total			665	\$90,766,581.99	100%	0	\$0.00		0	\$0.00
31417BXX0		ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$155,940.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$172,969.99	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$330,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$302,833.99	0.44%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	4	\$674,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,360,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$676,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$484,778.68	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$171,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$800,647.67	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,738,705.32	3.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	6	\$955,425.00	1.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$333,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,316,450.00	1.91%	0	\$0.00	NA	0	\$0.00
		2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$309,000.00	0.45%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	2	\$303,309.39	0.44%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,179.90	0.47%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,500.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,500.00	0.48%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$326,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$507,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$334,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,289.89	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$642,796.55	0.93%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$329,600.00	0.48%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$167,318.62	0.24%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$19,224,546.35	27.81%	0	\$0.00	NA	\$0.00
Total		428	\$69,037,332.69	100%	0	\$0.00	0	\$0.00
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$65,280.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$49,200.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$302,107.91	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00	0.09%	0	\$0.00	NA	\$0.00

	CUMBERLANDS								
	AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$481,775.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$453,708.55	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,094,350.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$152,411.13	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$77,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$80,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$160,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$851,225.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$72,745.00	0.12%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$130,094.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$121,732.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$118,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,560.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$1,296,519.22	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$706,947.13	1.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$52,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$147,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$82,157.80	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	4	\$274,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$119,337.40	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$559,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$247,719.29	0.4%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$143,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,833.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$41,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$218,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$388,812.80	0.63%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$136,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$33,750.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$125,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$514,787.00	0.84%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$80,700.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$16,016,997.56	26.05%	0	\$0.00	NA	\$0.00
Total		950	\$61,568,517.18	100%	0	\$0.00	0	\$0.00
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$176,966.65	0.48%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$152,300.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$771,500.00	2.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$233,500.00	0.63%	0	\$0.00	NA	\$0.00

	COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$771,300.00	2.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$233,677.61	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$810,972.00	2.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	2	\$694,579.72	1.87%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$218,614.10	0.59%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$261,000.00	0.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$266,500.00	0.72%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$199,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$383,700.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,580,800.00	6.95%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$349,737.00	0.94%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$238,171.41	0.64%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,539,655.98	17.61%	0	\$0.00	NA	\$0.00
Total		146	\$37,114,021.38	100%	0	\$0.00	0	\$0.00
31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,461,132.03	100%	0	\$0.00		0	\$0.00
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$299,024.28	10.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,100.15	100%	0	\$0.00		0	\$0.00
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE								
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,054.92	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$356,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$574,538.95	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$444,187.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$893,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$722,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,994,644.89	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,073,000.38	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$601,591.34	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$319,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$419,606.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$3,035,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,455,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,628,100.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$201,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$223,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$284,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$816,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,722,531.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RICO							
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	\$0.00
		2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,093,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,630,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$750,886.56	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$349,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDWESTONE BANK	4	\$1,021,800.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$691,864.27	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT	1	\$208,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$351,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$955,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$817,399.15	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$634,262.83	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$926,185.76	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,890,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$602,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$37,732,347.01	16.29%	0	\$0.00	NA	0	\$0.00
Total		879	\$231,800,189.28	100%	0	\$0.00		0	\$0.00
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$216,650.85	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0	\$0.00	NA	0

	AUBURNBANK	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,187,166.99	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,885,800.28	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$704,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$1,218,923.25	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,182,090.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,314,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$649,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,443,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,182,850.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$667,000.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$686,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$311,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$189,728.31	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$381,329.39	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$589,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,979,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$560,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	3	\$799,025.00	0.36%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$403,000.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,078,901.70	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$854,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$363,300.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$365,000.00	0.16%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA	0	\$0.00
Total		857	\$223,925,554.32	100%	0	\$0.00		0	\$0.00
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,201,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	12	\$2,928,605.37	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$299,535.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,002,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$968,975.78	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$796,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,559,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,100,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$606,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$662,165.00	0.3%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,713,981.67	0.78%	0	\$0.00	NA	\$0.00
		3	\$709,400.00	0.32%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$321,600.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$695,900.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$338,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$205,396.07	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	\$0.00
		2	\$556,900.00	0.25%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.								
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$2,877,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$264,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$665,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4%	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	3	\$721,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,880,727.78	17.84%	0	\$0.00	NA	0	\$0.00
Total			824	\$218,700,447.41	100%	0	\$0.00		0	\$0.00
31417BY76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA	0	\$0.00
Total			328	\$89,214,139.43	100%	0	\$0.00		0	\$0.00
31417BY84		ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$191,651.29	1.91%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,941.65	2.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$183,149.86	1.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,766.16	2.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$528,036.44	5.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,196,713.28	11.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,044,897.52	100 %	0	\$0.00		0	\$0.00

31417BY92		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$907,882.40	0.43%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIANA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	14	\$3,902,732.00	1.84%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	3	\$993,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	48	\$16,544,131.87	7.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,390,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$621,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$815,978.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$16,181,494.85	7.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,434.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$597,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$892,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$719,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,082,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$479,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,853,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$396,897.59	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$472,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,357,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$494,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$387,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$200,500.00	0.09%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$339,000.00	0.16%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$708,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$214,225.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$331,600.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$307,230.92	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$948,000.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$619,500.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,063,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$311,600.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$739,000.00	0.35%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VENTURE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA	0
Total		782	\$211,936,179.80	100%	0	\$0.00		0
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$300,950.00	0.56%	0	\$0.00	NA	0
		1	\$305,500.00	0.57%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$383,300.00	0.71%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$948,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$182,500.00	0.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$553,000.00	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	\$250,750.00	0.47%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$505,000.00	0.94%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$760,400.00	1.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$188,600.00	0.35%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK								
	PENTAGON FEDERAL CREDIT UNION	11	\$2,698,839.52	5.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$540,900.00	1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,289,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$749,175.00	1.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	2	\$355,700.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,759,067.58	14.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,904,862.68	100%	0	\$0.00		0	\$0.00
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$328,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$9,045,424.61	16.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$172,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$685,935.39	1.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$635,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$329,710.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$246,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.							
	TALMER BANK & TRUST	1	\$364,000.00	0.67%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$213,471.42	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$196,500.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$267,000.00	0.49%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,206,259.76	15.06%	0	\$0.00	NA	\$0.00
Total		236	\$54,585,821.08	100%	0	\$0.00	0	\$0.00
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$673,391.67	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$684,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$53,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$414,180.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$346,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$5,316,642.44	6.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$764,639.09	1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$347,559.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,549,954.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	108	\$18,113,461.13	23.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$46,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	2	\$397,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOME STATE BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$131,200.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$159,400.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0
		1	\$240,000.00	0.32%	0	\$0.00	NA	0

	METUCHEN SAVINGS BANK								
	MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$59,156.70	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$459,098.21	0.6%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$533,692.14	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$76,001.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,690,022.36	21.98%	0	\$0.00	NA	0	\$0.00
Total		574	\$76,132,858.22	100%	0	\$0.00		0	\$0.00
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA	5	\$1,243,750.00	1.38%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES								
	GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,123,850.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$316,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$490,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$399,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY	1	\$137,831.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$350,500.00	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$267,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,720,210.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$273,744.97	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,062,031.81	16.79%	0	\$0.00	NA	0	\$0.00
Total		437	\$89,839,523.96	100%	0	\$0.00		0	\$0.00
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$198,032.89	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$4,080,200.00	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$339,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,775,750.00	4.94%	0	\$0.00	NA	0	\$0.00
		2	\$451,751.12	0.47%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$298,500.00	0.31%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$738,359.90	0.76%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,832,176.00	1.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$258,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$772,936.49	0.8%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,198.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,346,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$307,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$2,545,635.71	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,088,200.00	1.12%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,167,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA	0	\$0.00
Total		422	\$96,729,111.04	100%	0	\$0.00		0	\$0.00

31417BYF8		1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA	0	\$0.00
			2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	\$503,800.00	0.5%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,004.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$142,800.00	0.14%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$724,000.00	0.72%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,079,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,207,850.55	15.05%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,961,768.43	100%	0	\$0.00		0	\$0.00
31417BYG6		1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$161,350.08	0.32%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
			1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$296,830.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	2	\$273,050.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$202,918.83	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,305,614.98	16.33%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,635,239.91	100%	0	\$0.00		0	\$0.00
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$325,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$270,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$225,355.15	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$481,006.83	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$257,762.72	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$72,340.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$353,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$647,298.69	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,848.60	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARROLLTON BANK	2	\$457,000.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,273.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,950.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,016,531.30	1.86%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$240,500.00	0.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,261.97	0.54%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$221,857.63	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$360,803.19	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$179,100.00	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$390,000.00	0.71%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$424,000.00	0.78%	0	\$0.00	NA	0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$301,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$716,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$70,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,924.91	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$256,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,921.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$335,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	ILLINI BANK	3	\$402,362.42	0.74%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$339,500.00	0.62%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$46,943.58	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$209,210.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
		1	\$70,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$160,066.00	0.29%	0	\$0.00	NA	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$316,614.37	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	2	\$297,156.14	0.54%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	2	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$203,111.00	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,259,040.55	11.51%	0	\$0.00	NA	0	\$0.00
Total			377	\$54,588,930.16	100%	0	\$0.00		0	\$0.00
31417BYJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$604,750.00	0.9%	0	\$0.00	NA	0	\$0.00
			1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$378,500.00	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$199,600.00	0.3%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$249,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$492,864.40	0.73%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$231,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$650,000.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$273,125.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$136,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$286,532.16	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,980,793.81	4.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,690,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$993,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$459,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$177,507.83	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$45,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,026,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$62,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$303,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$249,308.76	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$649,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$347,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$924,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0.00

		STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,664,971.23	21.79%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,395,790.43	100%	0	\$0.00		0	\$0.00
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$292,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$437,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	0	\$0.00	NA	0	\$0.00
			1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$234,500.00	0.9%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$166,000.00	0.64%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$142,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$364,000.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,405.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$576,000.99	2.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$89,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.67%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$147,600.00	0.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$336,500.00	1.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$297,000.00	1.14%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$268,900.00	1.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$301,000.00	1.16%	0	\$0.00	NA	\$0.00

	COMPANY							
	UMPQUA BANK	1	\$180,034.95	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,757,201.17	22.15%	0	\$0.00	NA	\$0.00
Total		121	\$26,007,137.58	100%	0	\$0.00		\$0.00
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$118,163.00	2.68%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0	\$0.00	NA	\$0.00
Total		27	\$4,411,282.52	100%	0	\$0.00		\$0.00

31417BYM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$475,900.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$454,304.61	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$350,651.92	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$110,070.16	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$344,700.00	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$240,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$339,099.07	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$348,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$242,124.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$598,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$227,000.00	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$114,281.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$470,020.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,803.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	0	\$0.00	NA	\$0.00
		1	\$115,600.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,281,750.00	1.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$233,629.21	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$932,900.00	1.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,800.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$225,400.00	0.34%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$477,960.00	0.71%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$350,000.00	0.52%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$919,100.00	1.37%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$123,372.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC.	1	\$119,492.14	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$112,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$579,081.80	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$241,641.24	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,210,472.22	24.26%	0	\$0.00	NA	0	\$0.00
Total			574	\$66,903,119.19	100%	0	\$0.00		0	\$0.00
31417BYN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$130,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$667,600.00	0.54%	0	\$0.00	NA	0	\$0.00
			1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,495,403.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$429,139.78	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$415,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$140,035.83	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$410,870.00	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$686,080.00	0.55%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$128,144.43	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$144,100.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$422,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	2	\$279,000.00	0.22%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,837.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK								
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$526,750.37	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,630.57	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$393,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$295,777.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$126,336.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,900,263.48	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO							
	HONESDALE NATIONAL BANK THE	2	\$263,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$385,918.94	0.31%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,460.20	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,405.00	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$127,700.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$271,821.08	0.22%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$132,425.66	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,255.50	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$267,919.75	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$400,870.00	0.32%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA	0
		3	\$407,020.51	0.33%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$29,434,963.45	23.71%	0	\$0.00	NA	0	\$0.00
Total		914	\$124,253,939.58	100%	0	\$0.00		0	\$0.00
31417BYP6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0	\$0.00	NA	0	\$0.00
		15	\$2,016,260.60	6.71%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$548,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,060,016.02	30.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,044,678.34	100%	0	\$0.00		0	\$0.00
31417BYQ4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$159,564.29	0.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,241,002.05	37.72%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,117,545.73	100%	0	\$0.00		0	\$0.00
31417BYR2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$204,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,989,544.13	59.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,405,211.52	100%	0	\$0.00		0	\$0.00
31417BYS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$212,396.06	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,177,814.41	57.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,228,676.01	100%	0	\$0.00		0	\$0.00

31417BYT8		ACCESS NATIONAL BANK	2	\$540,229.00	4.85%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$399,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,245,204.30	65.01%	0	\$0.00	NA	0	\$0.00
	Total		42	\$11,144,052.51	100%	0	\$0.00		0	\$0.00
31417BYU5		ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$49,320,955.39	100%	0	\$0.00		0	\$0.00	
31417BYV3		ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.00
			6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$337,900.00	1.92%	0	\$0.00	NA	0
		Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA	0
Total			69	\$17,592,692.07	100%	0	\$0.00		0
31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$126,903.23	5.76%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0
		Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0
Total			16	\$2,203,783.23	100%	0	\$0.00		0
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0	\$0.00	NA	0
			1	\$143,950.00	0.42%	0	\$0.00	NA	0

		MUTUAL OF OMAHA BANK								
		PULTE MORTGAGE, L.L.C.	1	\$216,720.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,038,168.25	14.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,432,317.13	100%	0	\$0.00		0	\$0.00
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,316,490.97	100%	0	\$0.00		0	\$0.00
31417BYZ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,053,961.75	100%	0	\$0.00		0	\$0.00
31417BZ26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,869,690.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,615,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$16,978,684.33	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$298,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$550,900.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,216,000.00	0.49%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS	2	\$605,502.08	0.24%	0	\$0.00	NA	\$0.00

	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	FORUM CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	RANLIFE, INC.	1	\$269,250.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0	\$0.00	NA	0
		1	\$190,718.62	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$696,410.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$721,292.00	0.29%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$324,700.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,494,750.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78%	0	\$0.00	NA	\$0.00
		1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$62,470,204.60	25%	0	\$0.00	NA	0	\$0.00
Total			825	\$249,783,400.33	100%	0	\$0.00		0	\$0.00
31417BZ34		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,193,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$594,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,959,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,363,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$910,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$19,048,938.69	7.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$438,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,274,000.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	0	\$0.00	NA	\$0.00

	FAA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$336,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$249,439.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$382,675.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$8,166,417.53	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$901,100.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$583,910.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$625,600.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$3,976,500.00	1.59%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$773,817.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$291,960.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
		2	\$607,000.00	0.24%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$237,512.44	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$299,542.93	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	RIVERHILLS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$5,783,670.00	2.32%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$1,280,642.01	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,610,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$536,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$64,671,472.35	25.98%	0	\$0.00	NA	0	\$0.00
Total			826	\$249,765,876.93	100%	0	\$0.00		0	\$0.00
31417BZ42		1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$459,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,275,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,132,400.00	0.53%	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 THE WEST	5	\$1,393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,053,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$19,337,050.00	9.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$993,300.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$394,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST								
	FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$429,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$5,158,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$590,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$924,195.26	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0
	OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76%	0	\$0.00	NA	0
		1	\$178,200.00	0.08%	0	\$0.00	NA	0

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$326,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$560,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$433,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$959,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$50,208,547.78	23.45%	0	\$0.00	NA	0	\$0.00
Total		704	\$214,632,322.12	100%	0	\$0.00		0	\$0.00
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77	5.81%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$194,680.80	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$373,409.41	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91%	0	\$0.00	NA	0	\$0.00
		WILSHIRE BANK	1	\$358,005.51	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,753,024.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,323,808.29	100%	0	\$0.00		0	\$0.00
31417BZ67		ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$507,501.80	3.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$566,343.21	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,702,192.42	89.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,069,887.06	100%	0	\$0.00		0	\$0.00
31417BZ75		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	10	\$3,037,855.92	1.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0.00
			11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$137,556,153.30	51.92%	0	\$0.00	NA	0	\$0.00
Total			871	\$264,836,686.29	100%	0	\$0.00		0	\$0.00
31417BZ83		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$348,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$154,923,386.82	55.66%	0	\$0.00	NA	0	\$0.00
Total		871	\$278,366,831.05	100%	0	\$0.00		0	\$0.00
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$688,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,447,716.63	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	53	\$15,848,950.00	7.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$242,173.34	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89%	0	\$0.00	NA	\$0.00
	EVOLVE BANK &	1	\$188,262.84	0.09%	0	\$0.00	NA	\$0.00

	TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,846,597.64	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	10	\$2,753,469.00	1.27%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$490,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$617,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	12	\$3,236,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$778,932.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$594,500.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13%	0	\$0.00	NA	\$0.00
		6	\$1,251,289.05	0.58%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$528,000.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$946,451.20	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$323,563.57	0.15%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	2	\$640,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,107,177.84	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,352,808.41	30.23%	0	\$0.00	NA	0	\$0.00
Total		734	\$216,338,962.06	100%	0	\$0.00		0	\$0.00
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$660,199.25	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$323,596.54	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$584,800.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$669,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$3,217,200.00	1.52%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	56	\$18,309,174.16	8.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$678,996.00	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CMG MORTGAGE, INC	3	\$882,650.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$579,350.00	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$415,288.12	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,765,670.10	2.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$14,877,921.33	7.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$752,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$531,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,114,000.00	0.53%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$328,460.88	0.16%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$376,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$391,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$293,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$840,015.99	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$393,500.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$43,347,323.14	20.49%	0	\$0.00	NA	0	\$0.00
Total		771	\$211,484,366.81	100%	0	\$0.00		0	\$0.00
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$265,000.00	0.12%	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 THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$233,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$12,671,300.00	5.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$833,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$757,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$391,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$567,468.40	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,047.88	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$18,019,897.26	8.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$555,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$768,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	3	\$867,050.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$783,000.00	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$505,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	2	\$513,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,154,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$771,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$353,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$492,696.26	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$380,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$328,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,605,682.34	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$502,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,784,200.00	0.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$45,730,955.12	20.88%	0	\$0.00	NA	0	\$0.00
Total			769	\$219,493,799.52	100%	0	\$0.00		0	\$0.00
31417BZC4		CITIMORTGAGE, INC.	1	\$288,116.64	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,417,676.69	92.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,705,793.33	100%	0	\$0.00		0	\$0.00
31417BZD2		ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	4	\$868,933.51	0.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$713,222.45	0.33%	0	\$0.00	NA	0	\$0.00
		MID-PENN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$743,956.00	0.34%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$119,428,046.00	55.27%	0	\$0.00	NA	0	\$0.00
Total			767	\$216,159,742.43	100%	0	\$0.00		0	\$0.00
31417BZE0		ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,487,700.00	10.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$383,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$7,812,401.06	18.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$281,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$176,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$279,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$473,074.23	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,062,850.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,472,284.35	22.22%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,587,584.54	100%	0	\$0.00		0	\$0.00
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,617,019.55	51.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,962,220.84	100%	0	\$0.00		0	\$0.00
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,641,624.77	100%	0	\$0.00		0	\$0.00
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASHCALL, INC.	1	\$515,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$930,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,682,520.00	4.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$1,135,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$12,437,406.05	33.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$37,665,854.61	100 %	0	\$0.00		0	\$0.00

31417BZJ9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$530,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,568,512.35	64.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,257,585.40	100%	0	\$0.00		0	\$0.00
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	0	\$0.00
		MILFORD BANK, THE	1	\$135,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	22	\$2,991,810.08	52.33%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$332,019.64	5.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,717,169.00	100%	0	\$0.00		0	\$0.00
31417BZL4		1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	7	\$1,452,976.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
			2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,041,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$778,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$443,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$769,374.35	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,403,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,810,325.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$693,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,977,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$372,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$180,886.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$702,000.00	0.36%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$179,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$315,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,423,624.11	15.02%	0	\$0.00	NA	0	\$0.00
Total			852	\$196,357,815.31	100%	0	\$0.00		0	\$0.00
31417BZM2		1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	6	\$1,911,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,861,500.00	1.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA	0

	DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	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 ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$555,160.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$368,444.22	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$284,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$669,117.08	0.32%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$977,792.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$527,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,708,913.89	13.52%	0	\$0.00	NA	0	\$0.00
Total		904	\$211,557,539.25	100%	0	\$0.00		0	\$0.00
31417BZN0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$174,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$801,925.00	2.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$13,869,332.98	38.07%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,425,659.98	100%	0	\$0.00		0	\$0.00
31417BZP5		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,779,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$427,835.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$803,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$881,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	3	\$1,225,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$206,534.09	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$12,473,288.14	5.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$537,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,999,000.00	1.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$222,850.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$647,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,143,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$3,745,908.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$673,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$358,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$502,390.74	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,680,805.00	0.79%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$244,898.69	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$439,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$47,432,312.41	22.35%	0	\$0.00	NA	0	\$0.00
Total			710	\$212,345,924.94	100%	0	\$0.00		0	\$0.00
31417BZQ3		1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	3	\$942,044.09	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,622,517.63	1.45%	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
	BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$853,557.13	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	58	\$20,347,830.25	8.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,669,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,048.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,839,531.41	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,245,741.23	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,239,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$861,894.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$607,878.38	0.24%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$638,700.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	UNION							
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$288,750.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0	\$0.00	NA	\$0.00
		7	\$2,638,500.00	1.06%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,822,312.00	1.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$68,030,339.65	27.21%	0	\$0.00	NA	0	\$0.00
Total		839	\$249,960,196.35	100%	0	\$0.00		0	\$0.00
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$261,612.30	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$844,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$19,428,950.00	8.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$294,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,651,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,138,524.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,621,723.50	3.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$683,492.76	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$596,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$197,600.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$185,100.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$556,000.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00

	RIVERHILLS BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$762,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$327,516.79	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,202.66	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$975,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$730,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$310,000.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$307,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$544,400.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$514,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$217,875.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$58,974,189.63	27.12%	0	\$0.00	NA	0	\$0.00
Total		705	\$217,656,556.23	100%	0	\$0.00		0	\$0.00
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$15,846,641.62	7.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK							
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,444,000.00	0.67%	0	\$0.00	NA	0
	ENT FEDERAL	1	\$382,500.00	0.18%	0	\$0.00	NA	0

	CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,739,815.55	1.74%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,373,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$10,065,206.54	4.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00	1.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$674,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$245,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$309,462.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$608,729.47	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$905,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$403,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$822,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$810,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	0	\$0.00
Total		704	\$214,675,921.00	100%	0	\$0.00		0	\$0.00
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,299,425.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$522,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$542,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$908,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$897,814.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,043,188.42	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$10,367,142.00	4.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$784,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,910,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,904,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$67,194,198.71	26.15%	0	\$0.00	NA	0	\$0.00
Total		852	\$257,074,493.80	100%	0	\$0.00		0	\$0.00
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA	0	\$0.00
Total		799	\$242,380,713.62	100%	0	\$0.00		0	\$0.00
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	0	\$0.00
Total			844	\$249,977,756.93	100%	0	\$0.00		0	\$0.00
31417BZW0		1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL	2	\$479,250.00	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00
Total			818	\$251,099,244.00	100%	0	\$0.00		0	\$0.00
31417BZX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00
Total		837	\$251,333,215.82	100%	0	\$0.00		0	\$0.00
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION							
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK								
		WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00
Total			854	\$253,518,003.60	100%	0	\$0.00		0	\$0.00
31417BZZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
		3	\$877,960.00	0.34%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	4	\$1,027,000.00	0.4%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00

		UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00
Total			889	\$259,074,321.94	100%	0	\$0.00		0	\$0.00
31418AE79		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00
Total		2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0.00
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0.00
31418AE95		1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	0	\$0.00	NA	\$0.00
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	\$0.00
Total		5,482	\$1,128,111,375.47	100%	0	\$0.00	0	\$0.00
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE	7	\$693,900.00	0.47%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY							
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	\$0.00
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	\$0.00
Total		691	\$148,448,165.58	100%	0	\$0.00	0	\$0.00
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	\$0.00
		5	\$1,332,190.00	0.22%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC.								
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	\$0.00
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	\$0.00
Total		977	\$201,089,977.67	100%	0	\$0.00	0	\$0.00
31418AFD5	CHICAGO MORTGAGE	2	\$277,900.00	0.1%	0	\$0.00	NA	\$0.00

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.00
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00
		11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00
Total			569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00
31418AFG8		CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,036,051.84	100%	0	\$0.00		0	\$0.00
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00
Total		474	\$132,383,534.74	100%	0	\$0.00		0	\$0.00

31418AFJ2		EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00
Total			688	\$365,515,207.99	100%	0	\$0.00		0	\$0.00
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00
31418AFM5		BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,822,507.25	100%	0	\$0.00		0	\$0.00
31418AFN3		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00
			95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00
Total			340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00
31418AFP8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00
Total			2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0.00
31418AFQ6		1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00
			5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	\$0.00
Total		500	\$85,690,015.14	100%	0	\$0.00	0	\$0.00
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	\$0.00
		1	\$356,500.00	0.77%	0	\$0.00	NA	\$0.00

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00
31418AFT0		CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00	
Total			178	\$16,329,132.10	100%	0	\$0.00		0	\$0.00
31418AFU7		METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$24,660,154.71	100%	0	\$0.00		0	\$0.00
31419LA29		HomeBANC N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$733,250.00	100%	0	\$0.00		0	\$0.00
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$609,805.64	100%	0	\$0.00		0	\$0.00
31419QUU4		Unavailable	1	\$561,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$561,059.92	100%	0	\$0.00		0	\$0.00
31419QUV2		ANCHORBANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$347,789.39	100%	0	\$0.00		0	\$0.00
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,177.47	100%	0	\$0.00		0	\$0.00
31419QUX8		ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$693,105.02	100%	0	\$0.00		0	\$0.00
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,008.29	100%	0	\$0.00		0	\$0.00
31419QUZ3		ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$483,487.10	100%	0	\$0.00		0	\$0.00
31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$759,534.25	100%	0	\$0.00		0	\$0.00
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$597,530.00	100%	0	\$0.00		0	\$0.00
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$973,974.31	100%	0	\$0.00		0	\$0.00
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,447,047.41	100%	0	\$0.00		0	\$0.00
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00
31419QV82		GREYSTONE SERVICING	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$5,509,427.82	100%	0	\$0.00	0	\$0.00
31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$216,348.79	100%	0	\$0.00	0	\$0.00
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,288,097.28	100%	0	\$0.00	0	\$0.00
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,848,461.26	100%	0	\$0.00	0	\$0.00
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,644,482.56	100%	0	\$0.00	0	\$0.00
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,284,556.95	100%	0	\$0.00	0	\$0.00
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,426,853.18	100%	0	\$0.00	0	\$0.00
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,800,734.78	100%	0	\$0.00	0	\$0.00
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,345,658.92	100%	0	\$0.00	0	\$0.00
31419QVP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,008,000.00	100%	0	\$0.00	0	\$0.00
31419QVS8			1	\$4,946,527.46	100%	0	\$0.00	NA	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION								
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00
31419QVU3		NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$778,832.32	100%	0	\$0.00		0	\$0.00
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$743,441.40	100%	0	\$0.00		0	\$0.00
31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00
31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,642.61	100%	0	\$0.00		0	\$0.00
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00
31419QW73		NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$401,096.87	100%	0	\$0.00		0	\$0.00
31419QW81		Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$514,851.73	100%	0	\$0.00		0	\$0.00
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$533,588.51	100%	0	\$0.00		0	\$0.00
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00

31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00
31419QWD0		Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$696,221.35	100%	0	\$0.00		0	\$0.00
31419QWE8		STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$376,844.63	100%	0	\$0.00		0	\$0.00
31419QWF5		Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,920,111.61	100%	0	\$0.00		0	\$0.00
31419QWG3		STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$452,760.66	100%	0	\$0.00		0	\$0.00
31419QWM0		STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,385,045.01	100%	0	\$0.00		0	\$0.00
31419QWN8		STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$241,380.22	100%	0	\$0.00		0	\$0.00
31419QWR9		COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,268,667.72	100%	0	\$0.00		0	\$0.00
31419QWU2		NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,942.69	100%	0	\$0.00		0	\$0.00
31419QWV0		PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,944,000.00	100%	0	\$0.00		0	\$0.00

31419QWX6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,061,232.99	100%	0	\$0.00		0	\$0.00
31419QWY4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419QWZ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,597.43	100%	0	\$0.00		0	\$0.00
31419QX49		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,421,009.91	100%	0	\$0.00		0	\$0.00
31419QX56		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
31419QX64		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419QX72		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31419QX80		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31419QX98		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
31419QXA5		HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,875,000.00	100%	0	\$0.00		0	\$0.00

31419QXB3		Unavailable	1	\$773,842.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$773,842.04	100%	0	\$0.00		0	\$0.00
31419QXC1		Unavailable	1	\$455,016.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$455,016.81	100%	0	\$0.00		0	\$0.00
31419QXD9		LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$645,844.22	100%	0	\$0.00		0	\$0.00
31419QXE7		FREMONT BANK	1	\$740,213.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$740,213.08	100%	0	\$0.00		0	\$0.00
31419QXM9		NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$486,839.54	100%	0	\$0.00		0	\$0.00
31419QXP2		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,256,946.70	100%	0	\$0.00		0	\$0.00
31419QXR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,943,350.09	100%	0	\$0.00		0	\$0.00
31419QXS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,202,650.30	100%	0	\$0.00		0	\$0.00
31419QXT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,248,830.43	100%	0	\$0.00		0	\$0.00
31419QXU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,339.80	100%	0	\$0.00		0	\$0.00
31419QXW7		NATIONAL COOPERATIVE	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			1	\$2,672,867.42	100%	0	\$0.00	0	\$0.00
31419QXX5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,696,990.37	100%	0	\$0.00	0	\$0.00
31419QXZ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,428,192.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,428,192.45	100%	0	\$0.00	0	\$0.00
31419QYA4		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
31419QYB2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31419QYC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,830,000.00	100%	0	\$0.00	0	\$0.00
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,397,674.49	100%	0	\$0.00	0	\$0.00
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$173,000.00	100%	0	\$0.00	0	\$0.00
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,769,000.00	100%	0	\$0.00	0	\$0.00
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,415,204.60	100 %	0	\$0.00		0	\$0.00
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,781,166.58	100 %	0	\$0.00		0	\$0.00
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,390,696.29	100 %	0	\$0.00		0	\$0.00
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,188,446.31	100 %	0	\$0.00		0	\$0.00
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, 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
31381T3Q1		WALKER & DUNLOP, 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
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,982,662.18	100 %	0	\$0.00		0	\$0.00
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,021,823.43	100 %	0	\$0.00		0	\$0.00
31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,863,771.12	100 %	0	\$0.00		0	\$0.00
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,877,889.22	100 %	0	\$0.00		0	\$0.00
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,768,234.45	100 %	0	\$0.00		0	\$0.00
31381TAD2		CWCAPITAL	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
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100 %	0	\$0.00		0	\$0.00
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,086,016.71	100 %	0	\$0.00		0	\$0.00
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,840,000.00	100 %	0	\$0.00		0	\$0.00
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,200,000.00	100 %	0	\$0.00		0	\$0.00
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,565,186.83	100 %	0	\$0.00		0	\$0.00
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,646,000.00	100 %	0	\$0.00		0	\$0.00
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,112,000.00	100 %	0	\$0.00		0	\$0.00
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,161,225.00	100 %	0	\$0.00		0	\$0.00
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100 %	0	\$0.00		0	\$0.00
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100 %	0	\$0.00		0	\$0.00
31381UAN7			1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$3,245,400.22	100%	0	\$0.00	0	\$0.00
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00
31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,905,767.42	100%	0	\$0.00	0	\$0.00
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,992,375.70	100%	0	\$0.00	0	\$0.00
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00
31381UCY1		WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,481,000.00	100%	0	\$0.00	0	\$0.00
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$223,000,000.00	100%	0	\$0.00	0	\$0.00
31381UDE4		WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,933.31	100%	0	\$0.00	0	\$0.00
31381UDG9		WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,897,596.36	100%	0	\$0.00	0	\$0.00
31381UDJ3		WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,138,382.38	100%	0	\$0.00	0	\$0.00
31381UDL8		ARBOR COMMERCIAL	1	\$1,078,899.94	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$1,078,899.94	100%	0	\$0.00	0	\$0.00
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,431,040.89	100%	0	\$0.00	0	\$0.00
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,760,000.00	100%	0	\$0.00	0	\$0.00
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,391,625.88	100%	0	\$0.00	0	\$0.00
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,396,781.74	100%	0	\$0.00	0	\$0.00
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,397,347.10	100%	0	\$0.00	0	\$0.00
31381UEX1		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
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,398,228.90	100%	0	\$0.00	0	\$0.00
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,671,878.39	100%	0	\$0.00	0	\$0.00
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,687,796.51	100%	0	\$0.00	0	\$0.00
31381UFC6			1	\$6,375,000.00	100%	0	\$0.00	NA	\$0.00

		BEECH STREET CAPITAL, LLC								
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,539.42	100%	0	\$0.00		0	\$0.00
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,175,000.00	100%	0	\$0.00		0	\$0.00
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,774,725.57	100%	0	\$0.00		0	\$0.00
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,840,000.00	100%	0	\$0.00		0	\$0.00
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,930,000.00	100%	0	\$0.00		0	\$0.00
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0.00

31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,868.19	100%	0	\$0.00		0	\$0.00
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0.00
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,512.62	100%	0	\$0.00		0	\$0.00
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00
31381UHF7			1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,829.26	100%	0	\$0.00		0	\$0.00
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00
31381UHW0		WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,743,642.04	100%	0	\$0.00		0	\$0.00
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,663,000.00	100%	0	\$0.00		0	\$0.00
31381UHY6		WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$279,663.57	100%	0	\$0.00		0	\$0.00
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,045,660.06	100%	0	\$0.00		0	\$0.00

31381UJ57		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
31381UJ65		WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,901,451.02	100%	0	\$0.00		0	\$0.00
31381UJ81		BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00
31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$943,870.83	100%	0	\$0.00		0	\$0.00
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00

31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0.00
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	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
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,563,045.40	100%	0	\$0.00		0	\$0.00
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,233,458.96	100%	0	\$0.00		0	\$0.00
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,656,000.00	100%	0	\$0.00		0	\$0.00
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$36,314,470.02	100%	0	\$0.00		0	\$0.00
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,199,143.00	100%	0	\$0.00		0	\$0.00
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,672,410.97	100%	0	\$0.00		0	\$0.00
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00
31381UKX4		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
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	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
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00
31381ULL9		PILLAR MULTIFAMILY, LLC	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
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31381ULP0		CENTERLINE MORTGAGE 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
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,917,140.80	100%	0	\$0.00		0	\$0.00
31381UM38		ALLIANT CAPITAL LLC	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
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00
31381UM79		GREYSTONE SERVICING CORPORATION INC.	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
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381UM95			1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00
31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	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
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	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
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,079,000.00	100%	0	\$0.00		0	\$0.00
31381UMW4		ARBOR COMMERCIAL	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381UMY0		ALLIANT CAPITAL LLC	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
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,500,000.00	100%	0	\$0.00	0	\$0.00
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	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
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,952,000.00	100%	0	\$0.00	0	\$0.00
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00	0	\$0.00
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381UNL7		GREYSTONE SERVICING	1	\$4,932,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$4,932,000.00	100%	0	\$0.00	0	\$0.00
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00	0	\$0.00
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00	0	\$0.00
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,400,000.00	100%	0	\$0.00	0	\$0.00
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,840,000.00	100%	0	\$0.00	0	\$0.00
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00	0	\$0.00
31381UP50		WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,919,000.00	100%	0	\$0.00	0	\$0.00
31381UP68		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381UP84		NATIONAL COOPERATIVE BANK, N.A.	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
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$891,000.00	100%	0	\$0.00	0	\$0.00

31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381UPJ0		PRUDENTIAL MULTIFAMILY 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
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$0.00
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00
31381UPU5		WELLS FARGO 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
31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,021,000.00	100%	0	\$0.00		0	\$0.00
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,223,416.20	100%	0	\$0.00		0	\$0.00
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQ59		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31381UQ75		GRANDBRIDGE REAL ESTATE	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL LLC							
Total			1	\$15,500,000.00	100%	0	\$0.00	0	\$0.00
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00	0	\$0.00
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,776,000.00	100%	0	\$0.00	0	\$0.00
31381UQA8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381UQB6		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
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381UQK6		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
31381UQM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$806,000.00	100%	0	\$0.00	0	\$0.00
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00

31381UQW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,446,000.00	100%	0	\$0.00		0	\$0.00
31381UQX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,751,000.00	100%	0	\$0.00		0	\$0.00
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,237,000.00	100%	0	\$0.00		0	\$0.00
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,297,800.00	100%	0	\$0.00		0	\$0.00
31381URA7		GREYSTONE SERVICING CORPORATION INC.	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
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,343,762.03	100%	0	\$0.00		0	\$0.00
31381URC3		HOMESTREET CAPITAL CORPORATION	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
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00		0	\$0.00
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$862,375.00	100%	0	\$0.00		0	\$0.00
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00

31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,000.00	100%	0	\$0.00		0	\$0.00
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381USA6		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
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31381USC2		GREYSTONE SERVICING CORPORATION INC.	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
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381USK4		JP MORGAN CHASE BANK, NA	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
31381USS7		NATIONAL COOPERATIVE BANK, N.A.	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
31381UST5			1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381USZ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00
31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381UTJ6		NATIONAL COOPERATIVE BANK, N.A.	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
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
31381UTR8		NATIONAL COOPERATIVE BANK, N.A.	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
31381UU39			1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00
31381UU96		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
31381UUG0		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
31381UUJ4		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
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00
31381UUM7		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
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381UW29		NATIONAL COOPERATIVE	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381UW37		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381UW45		NATIONAL COOPERATIVE BANK, N.A.	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
31381UW52		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,176,500.00	100%	0	\$0.00	0	\$0.00
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,135,000.00	100%	0	\$0.00	0	\$0.00
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00	0	\$0.00
31381UX93		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00	0	\$0.00
31381UY27		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381UY35			1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UY43		NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$275,000.00	100%	0	\$0.00		0	\$0.00
31381UY50		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
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00
31381UYK7		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381UYS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381UYT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31381UYU5		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
3138AE7C1		CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,511,155.53	100 %	0	\$0.00		0	\$0.00
3138AE7D9		CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,927,880.14	100 %	0	\$0.00		0	\$0.00
3138AE7K3		CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,421.32	100 %	0	\$0.00		0	\$0.00
3138AE7M9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,592,183.72	100 %	0	\$0.00		0	\$0.00
3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,819,125.00	100 %	0	\$0.00		0	\$0.00
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,916.72	100 %	0	\$0.00		0	\$0.00
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,083.25	100 %	0	\$0.00		0	\$0.00
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,976,987.00	100 %	0	\$0.00		0	\$0.00
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,386,550.00	100 %	0	\$0.00		0	\$0.00
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,772,325.46	100 %	0	\$0.00		0	\$0.00
3138AGUF3		HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,067.25	100 %	0	\$0.00		0	\$0.00
3138AGUG1		HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,585.18	100%	0	\$0.00		0	\$0.00
3138AGUH9		HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00
3138AGUJ5		HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,754,811.76	100%	0	\$0.00		0	\$0.00
3138AGUK2		HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,932,509.80	100%	0	\$0.00		0	\$0.00
3138AGUL0		HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,450.00	100%	0	\$0.00		0	\$0.00
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,002,471.57	100%	0	\$0.00		0	\$0.00
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,998,133.99	100%	0	\$0.00		0	\$0.00
3138ANSS3		SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,001,844.72	100%	0	\$0.00		0	\$0.00
3138ANSW4		SALEM FIVE	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC								
Total			7	\$1,402,857.00	100%	0	\$0.00		0	\$0.00
3138APDQ8		POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,720.13	100%	0	\$0.00		0	\$0.00
3138APDR6		POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00
3138APDS4		POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,100.00	100%	0	\$0.00		0	\$0.00
3138APDT2		POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00
3138APDU9		POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,060,813.00	100%	0	\$0.00		0	\$0.00
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,121,406.91	100%	0	\$0.00		0	\$0.00
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,291,217.60	100%	0	\$0.00		0	\$0.00
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,415,455.25	100%	0	\$0.00		0	\$0.00
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,446.05	100%	0	\$0.00		0	\$0.00
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,999,072.52	100%	0	\$0.00		0	\$0.00
3138AT3D0		GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,749.03	100%	0	\$0.00		0	\$0.00
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,867.11	100%	0	\$0.00		0	\$0.00
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00
3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00
3138AT3L2		GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00
3138AT3M0		GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00
3138AT3N8		GUILD MORTGAGE	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0
Total			27	\$2,246,681.69	100%	0	\$0.00		0
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0
Total			30	\$2,677,708.85	100%	0	\$0.00		0
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0
Total			27	\$6,357,706.12	100%	0	\$0.00		0
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0
Total			11	\$1,746,701.95	100%	0	\$0.00		0
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0
Total			14	\$3,177,567.13	100%	0	\$0.00		0
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0
Total			20	\$1,663,876.50	100%	0	\$0.00		0
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0
Total			14	\$3,461,534.67	100%	0	\$0.00		0
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0
Total			6	\$1,585,391.87	100%	0	\$0.00		0
3138AT3W8		GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0
		Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0
Total			6	\$1,321,358.46	100%	0	\$0.00		0
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0
Total			11	\$1,294,150.00	100%	0	\$0.00		0

3138AT3Y4		GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00
3138AT3Z1		GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,005.00	100%	0	\$0.00		0	\$0.00
3138AT4A5		GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,773,829.49	100%	0	\$0.00		0	\$0.00
3138AT4B3		GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,848,337.86	100%	0	\$0.00		0	\$0.00
3138ATC40		DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,699,234.00	100%	0	\$0.00		0	\$0.00
3138ATC57		DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,880.00	100%	0	\$0.00		0	\$0.00
3138ATCZ1		DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,758,805.00	100%	0	\$0.00		0	\$0.00
3138ATDQ0		DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0.00
3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0.00
3138AVK79		Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,513.67	100%	0	\$0.00		0	\$0.00
3138AVK87		Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00
3138AVK95		Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,951.78	100%	0	\$0.00		0	\$0.00
3138AVLA1		Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00
3138E05S4		PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,031,225.96	100%	0	\$0.00		0	\$0.00
3138E05T2		PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00
3138E05U9		PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00
3138E05V7		PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00
3138E05W5		PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,454,060.73	100%	0	\$0.00		0	\$0.00
3138E05X3		PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,578.42	100%	0	\$0.00		0	\$0.00
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00
3138E1YN1		Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,556.57	100%	0	\$0.00		0	\$0.00
3138E1YP6		Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,193.49	100%	0	\$0.00		0	\$0.00
3138E1YQ4		Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,865.60	100%	0	\$0.00		0	\$0.00
3138E3B28		REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,916,298.10	100%	0	\$0.00		0	\$0.00
3138E3B36		REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$53,223,605.59	100%	0	\$0.00		0	\$0.00

3138E3B44		REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,257,061.10	100%	0	\$0.00		0	\$0.00
3138E3B51		REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,107.52	100%	0	\$0.00		0	\$0.00
3138E3B69		REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00
3138E3B77		REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,180,799.96	100%	0	\$0.00		0	\$0.00
3138E3B85		REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,267,634.40	100%	0	\$0.00		0	\$0.00
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00

3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00
3138E54D7		COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00
3138E54E5		COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00
3138E54F2		COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00
3138E54G0		COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00
3138E56Z6		RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00
3138E57F9		RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00
3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00
3138E5MH8			223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			223	\$63,030,933.34	100%	0	\$0.00	0	\$0.00	
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,419,856.18	100%	0	\$0.00	0	\$0.00	
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,619.85	100%	0	\$0.00	0	\$0.00	
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,932,407.54	100%	0	\$0.00	0	\$0.00	
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,538.59	100%	0	\$0.00	0	\$0.00	
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,364.90	100%	0	\$0.00	0	\$0.00	
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,137.69	100%	0	\$0.00	0	\$0.00	
3138E6C20		COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,152.84	100%	0	\$0.00	0	\$0.00	
3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,849,645.94	100%	0	\$0.00	0	\$0.00	
3138E6CL8		MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,635,969.31	100%	0	\$0.00	0	\$0.00	
3138E6CM6			8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00

		MYCUMORTGAGE, LLC							
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0
Total			18	\$2,568,363.48	100%	0	\$0.00		0
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0
Total			13	\$2,001,174.00	100%	0	\$0.00		0
3138E6CQ7		MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0
		Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0
Total			37	\$2,501,161.51	100%	0	\$0.00		0
3138E6CR5		MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0
Total			30	\$2,000,245.19	100%	0	\$0.00		0
3138E6CS3		MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0
		Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0
Total			6	\$1,157,366.09	100%	0	\$0.00		0
3138E6H58		EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA	0
Total			4	\$947,746.72	100%	0	\$0.00		0
3138E6JF4		EMBRACE HOME LOANS, INC.	3	\$768,000.00	100%	0	\$0.00	NA	0
Total			3	\$768,000.00	100%	0	\$0.00		0
3138E6P26		QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0
		Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0
Total			84	\$25,014,126.00	100%	0	\$0.00		0
3138E6P34		QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0
		Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0
Total			110	\$30,082,222.07	100%	0	\$0.00		0
3138E6P42		QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0
		Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0

Total			100	\$25,449,075.00	100 %	0	\$0.00		0	\$0.00
3138E6P59		QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,999,327.78	100 %	0	\$0.00		0	\$0.00
3138E6PW0		QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,038,843.45	100 %	0	\$0.00		0	\$0.00
3138E6PX8		QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,012,735.03	100 %	0	\$0.00		0	\$0.00
3138E6PY6		QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,870,533.56	100 %	0	\$0.00		0	\$0.00
3138E6PZ3		QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,016,284.38	100 %	0	\$0.00		0	\$0.00
3138E6XB7		ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,200.00	100 %	0	\$0.00		0	\$0.00
3138E6XC5		ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,726,800.00	100 %	0	\$0.00		0	\$0.00
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,528,166.51	100 %	0	\$0.00		0	\$0.00
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,909,626.43	100 %	0	\$0.00		0	\$0.00
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,233,862.00	100 %	0	\$0.00		0	\$0.00
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,592,495.87	100 %	0	\$0.00	0	\$0.00
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,877,148.98	100 %	0	\$0.00	0	\$0.00
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	\$0.00
Total			87	\$10,219,377.20	100 %	0	\$0.00	0	\$0.00
3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	\$0.00
Total			128	\$17,683,279.79	100 %	0	\$0.00	0	\$0.00
3138E7J47		CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,978,094.90	100 %	0	\$0.00	0	\$0.00
3138E7J54		CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	\$0.00
Total			14	\$3,079,159.12	100 %	0	\$0.00	0	\$0.00
3138E7J62		CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,923,793.73	100 %	0	\$0.00	0	\$0.00
3138E7J70		CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,572,160.99	100 %	0	\$0.00	0	\$0.00
3138E7JH8		CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	\$0.00
Total			52	\$3,550,375.11	100 %	0	\$0.00	0	\$0.00
3138E7JJ4		CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	\$0.00
Total			58	\$5,660,315.19	100 %	0	\$0.00	0	\$0.00
3138E7JK1		CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	\$0.00
Total			49	\$5,875,163.07	100 %	0	\$0.00	0	\$0.00
3138E7JL9		CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	\$0.00
Total			92	\$12,666,112.26	100 %	0	\$0.00	0	\$0.00
3138E7JM7		CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	\$0.00
Total			11	\$2,650,057.96	100 %	0	\$0.00	0	\$0.00

3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00
Total		120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,197,510.17	100%	0	\$0.00	0	\$0.00
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	\$0.00
Total			117	\$31,709,058.48	100%	0	\$0.00	0	\$0.00
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	\$0.00
Total			295	\$75,492,976.09	100%	0	\$0.00	0	\$0.00
3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	\$0.00
Total			49	\$13,668,122.75	100%	0	\$0.00	0	\$0.00
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	\$0.00
Total			32	\$6,791,957.98	100%	0	\$0.00	0	\$0.00
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	\$0.00
Total			157	\$41,614,609.69	100%	0	\$0.00	0	\$0.00
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,141,859.00	100%	0	\$0.00	0	\$0.00
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	\$0.00
Total			20	\$2,577,535.36	100%	0	\$0.00	0	\$0.00
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	\$0.00
Total			45	\$11,572,058.31	100%	0	\$0.00	0	\$0.00
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	\$0.00
Total			6	\$1,196,009.00	100%	0	\$0.00	0	\$0.00
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$599,998.00	100%	0	\$0.00	0	\$0.00
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,230,584.67	100%	0	\$0.00	0	\$0.00
3138E82Q4		Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	\$0.00

Total			32	\$4,356,680.96	100 %	0	\$0.00		0	\$0.00
3138E83S9		Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,459.07	100 %	0	\$0.00		0	\$0.00
3138E83T7		Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,142,379.06	100 %	0	\$0.00		0	\$0.00
3138E83U4		Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,135,547.16	100 %	0	\$0.00		0	\$0.00
3138E83V2		Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,177,548.03	100 %	0	\$0.00		0	\$0.00
3138E83W0		Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,441.66	100 %	0	\$0.00		0	\$0.00
3138E83X8		Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,217,238.74	100 %	0	\$0.00		0	\$0.00
3138E83Y6		Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,426.93	100 %	0	\$0.00		0	\$0.00
3138E83Z3		Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,873.59	100 %	0	\$0.00		0	\$0.00
3138E84A7		Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,788,295.01	100 %	0	\$0.00		0	\$0.00
3138E84B5		Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,766,812.09	100 %	0	\$0.00		0	\$0.00
3138E84C3		Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,290,346.51	100 %	0	\$0.00		0	\$0.00
3138E84D1		PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,098,561.03	100 %	0	\$0.00		0	\$0.00
3138E84E9		Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,484,994.42	100 %	0	\$0.00		0	\$0.00
3138E84F6		Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,602,676.24	100 %	0	\$0.00		0	\$0.00

3138E84G4		Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00
3138E84H2		Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00
3138E84J8		Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00
3138E84K5		Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00
3138E84L3		Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00
3138E84M1		Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00
3138E84N9		Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00
3138E84P4		Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00
3138E84Q2		Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00
3138E84R0		Unavailable	34	\$3,046,185.99	100%	1	\$102,012.60	NA	1	\$102,012.60
Total			34	\$3,046,185.99	100%	1	\$102,012.60		1	\$102,012.60
3138E8G63		Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00
3138E8G71		Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00
3138E8SP8		STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00
3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,518.41	100%	0	\$0.00		0	\$0.00
3138E8YS5			50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00
3138E8ZB1		HSBC BANK USA, NATIONAL	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			29	\$7,476,100.11	100%	0	\$0.00	0	\$0.00
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,240,950.00	100%	0	\$0.00	0	\$0.00
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,796,746.94	100%	0	\$0.00	0	\$0.00
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,408,867.89	100%	0	\$0.00	0	\$0.00
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,480,205.42	100%	0	\$0.00	0	\$0.00
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,716,560.72	100%	0	\$0.00	0	\$0.00
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,580,332.85	100%	0	\$0.00	0	\$0.00
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,000,321.97	100%	0	\$0.00	0	\$0.00
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,453,907.16	100%	0	\$0.00	0	\$0.00
3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,060,577.99	100%	0	\$0.00	0	\$0.00

3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,911,756.84	100%	0	\$0.00		0	\$0.00
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,642,867.91	100%	0	\$0.00		0	\$0.00
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,262,851.00	100%	0	\$0.00		0	\$0.00
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,204,008.00	100%	0	\$0.00		0	\$0.00
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,819,860.00	100%	0	\$0.00		0	\$0.00
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,824,356.00	100%	0	\$0.00		0	\$0.00
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,212,741.00	100%	0	\$0.00		0	\$0.00
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,410,433.34	100%	0	\$0.00		0	\$0.00
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00
3138E9DL1			16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			16	\$4,710,343.00	100%	0	\$0.00	0	\$0.00
3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,370,950.00	100%	0	\$0.00	0	\$0.00
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,507,528.81	100%	0	\$0.00	0	\$0.00
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,723,434.21	100%	0	\$0.00	0	\$0.00
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,797,400.00	100%	0	\$0.00	0	\$0.00
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	\$0.00
Total			119	\$21,358,738.44	100%	0	\$0.00	0	\$0.00
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,665,639.09	100%	0	\$0.00	0	\$0.00
3138E9MA5		USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,201,257.18	100%	0	\$0.00	0	\$0.00
3138E9MB3		USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	\$0.00
Total			68	\$8,064,056.72	100%	0	\$0.00	0	\$0.00
3138E9MC1		USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	\$0.00
Total			143	\$19,816,021.22	100%	0	\$0.00	0	\$0.00
3138E9MD9		USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	\$0.00
Total			107	\$17,352,074.46	100%	0	\$0.00	0	\$0.00
3138E9ME7		USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	\$0.00
Total			237	\$63,561,869.52	100%	0	\$0.00	0	\$0.00

3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00
3138E9MG2		USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00
3138E9MH0		USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00
3138E9MJ6		USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00
3138E9MK3		USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00
3138E9ML1		USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00
3138E9MM9		USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00
3138E9MN7		USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00
3138E9Z29		PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00
3138E9Z37		PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00
3138E9ZY9		PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,278,087.03	100 %	0	\$0.00		0	\$0.00
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,410.41	100 %	0	\$0.00		0	\$0.00
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,200,317.41	100 %	0	\$0.00		0	\$0.00
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,873,960.03	100 %	0	\$0.00		0	\$0.00
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,781,751.60	100 %	0	\$0.00		0	\$0.00
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,025.40	100 %	0	\$0.00		0	\$0.00
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,250,751.68	100 %	0	\$0.00		0	\$0.00
3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,922.27	100 %	0	\$0.00		0	\$0.00
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,295,015.37	100 %	0	\$0.00		0	\$0.00
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,340.28	100 %	0	\$0.00		0	\$0.00
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,162.41	100 %	0	\$0.00		0	\$0.00
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,348,032.48	100 %	0	\$0.00		0	\$0.00
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,095,799.47	100 %	0	\$0.00		0	\$0.00

3138EAGQ4		CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00
3138EAGR2		CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00
3138EAGS0		CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00
3138EAGT8		CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00
3138EAHR1		PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00
3138EAHS9		PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00
3138EBK95		Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00
3138EBLA1		Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00
3138EBLB9		Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00
3138EBLC7		Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00
3138EBLD5		Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00
3138EBLE3		Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00

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3138EBLF0		Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00
3138EBLG8		Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00
3138EBLH6		Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00
3138EBLJ2		Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00
3138EBLK9		Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00
3138EBLL7		Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00
3138EBR49		Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00
3138EBR56		Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00
3138EBR64		Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00
3138EBR72		Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00
3138EBR80		Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00
3138EBSB2		Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00
3138EBSC0		Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00
3138EBSD8		Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00
3138EC6W8		STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00

Total			60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00
3138EC6X6		STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00
3138EC6Y4		STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00
3138EC6Z1		STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00
3138EC7A5		STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00
3138EC7B3		STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00
3138EC7C1		STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00
3138EC7D9		STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00
3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00
3138ECL50		Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00
3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00
3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00

3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00
3138ED6A4		SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00
3138ED6B2		SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00
Total			379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00
3138ED6C0		SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00
3138ED6D8		SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00
3138ED6E6		SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00
3138ED6F3		SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00
3138ED6G1		SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00
3138ED6H9		SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00
3138ED6J5		SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00
3138ED6K2		SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00
3138ED6L0		SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00
3138ED6M8		SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00

3138ED6N6		SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00
3138ED6P1		SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00
3138ED6R7		SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00
3138ED6S5		SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00
3138ED6T3		SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00
3138ED6V8		SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00
3138ED6W6		SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00
3138ED6X4		SUNTRUST	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			27	\$4,066,312.43	100%	0	\$0.00	0	\$0.00
3138ED6Y2		SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	\$0.00
Total			15	\$1,281,250.18	100%	0	\$0.00	0	\$0.00
3138ED6Z9		SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	\$0.00
Total			66	\$19,512,414.91	100%	0	\$0.00	0	\$0.00
3138ED7A3		SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,355,679.29	100%	0	\$0.00	0	\$0.00
3138ED7B1		SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	\$0.00
Total			19	\$3,645,442.64	100%	0	\$0.00	0	\$0.00
3138ED7C9		SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	\$0.00
Total			23	\$3,112,021.00	100%	0	\$0.00	0	\$0.00
3138ED7D7		SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	\$0.00
Total			34	\$4,947,113.64	100%	0	\$0.00	0	\$0.00
3138ED7E5		SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,599,313.00	100%	0	\$0.00	0	\$0.00
3138ED7F2		SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	\$0.00
Total			54	\$14,970,819.77	100%	0	\$0.00	0	\$0.00
3138ED7G0		SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	\$0.00
Total			169	\$40,743,389.92	100%	0	\$0.00	0	\$0.00

3138ED7H8		SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00
Total			464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00
3138ED7J4		SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00
3138ED7K1		SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00
3138ED7L9		Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00
3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00

3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00

3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00
3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00
3138EDWT4			32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00

3138EE4Y2		Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00
3138EE4Z9		Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00
3138EE5A3		Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00
3138EE5B1		Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00
3138EE5C9		Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00
3138EE5D7		Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00
3138EE5E5		Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00
3138EE5F2		Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00
3138EE5G0		Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00
3138EE5H8		Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00
3138EE5J4		Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00
3138EE5K1		Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00
3138EE5L9		Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00
3138EE5M7		Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00
3138EE5N5		Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00

3138EE5P0		Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00
3138EE5Q8		Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00
3138EE5R6		Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00
3138EE5S4		Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00
3138EE5T2		Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00
3138EE5U9		Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00
3138EE5V7		Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00
Total			477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00
3138EE5W5		Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00
3138EE5X3		Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00
3138EE5Y1		Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00
3138EEAA7		SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00
3138EEEN5		Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00
3138EEEP0		Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00
3138EEF20		Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00
3138EEF38		Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$9,399,145.58	100 %	0	\$0.00		0	\$0.00
3138EEF46		Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,531,416.15	100 %	0	\$0.00		0	\$0.00
3138EEF53		Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,366,790.92	100 %	0	\$0.00		0	\$0.00
3138EEF61		Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,882,313.84	100 %	0	\$0.00		0	\$0.00
3138EEF79		Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,859,786.68	100 %	0	\$0.00		0	\$0.00
3138EEF87		Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,729,591.74	100 %	0	\$0.00		0	\$0.00
3138EEF95		Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,596,511.02	100 %	0	\$0.00		0	\$0.00
3138EEFN4		Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$42,560,155.01	100 %	0	\$0.00		0	\$0.00
3138EEFP9		Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$48,078,258.72	100 %	0	\$0.00		0	\$0.00
3138EEFQ7		Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,412,690.22	100 %	0	\$0.00		0	\$0.00
3138EEFR5		Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$17,682,026.17	100 %	0	\$0.00		0	\$0.00
3138EEFS3		Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,623,696.50	100 %	0	\$0.00		0	\$0.00
3138EEFT1		Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,317,257.45	100 %	0	\$0.00		0	\$0.00
3138EEFU8		Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,515,955.82	100 %	0	\$0.00		0	\$0.00
3138EEFV6		Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,079,272.42	100 %	0	\$0.00		0	\$0.00
3138EEFW4		Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00
3138EEFX2		Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00
3138EEFY0		Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00
3138EEFZ7		Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00
3138EEGA1		Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00
3138EEGB9		Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00
3138EEGC7		Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00
3138EEGD5		Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00
3138EEGE3		Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00
3138EEGF0		Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00
3138EEGG8		Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00
3138EEGH6		Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00
3138EEGJ2		Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00
3138EEGK9		Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00
3138EEGL7		Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00
3138EEGM5		Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,751,761.28	100 %	0	\$0.00		0	\$0.00
3138EEGN3		Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,270,646.16	100 %	0	\$0.00		0	\$0.00
3138EEGP8		Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,113,067.85	100 %	0	\$0.00		0	\$0.00
3138EEGQ6		Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,840,166.27	100 %	0	\$0.00		0	\$0.00
3138EEGR4		Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,961.59	100 %	0	\$0.00		0	\$0.00
3138EEGS2		Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,456,376.31	100 %	0	\$0.00		0	\$0.00
3138EEGT0		Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,113,941.56	100 %	0	\$0.00		0	\$0.00
3138EEGU7		Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,818,803.44	100 %	0	\$0.00		0	\$0.00
3138EERU5		Unavailable	5	\$1,425,621.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,425,621.65	100 %	0	\$0.00		0	\$0.00
3138EERV3		Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,490.00	100 %	0	\$0.00		0	\$0.00
3138EERW1		Unavailable	3	\$625,828.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$625,828.73	100 %	0	\$0.00		0	\$0.00
3138EETK5		COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,853,329.73	100 %	0	\$0.00		0	\$0.00
3138EETL3		COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			335	\$95,335,228.38	100 %	0	\$0.00		0	\$0.00
3138EEU23		Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,660,924.56	100 %	0	\$0.00		0	\$0.00
3138EEU31		Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,251,215.13	100 %	0	\$0.00		0	\$0.00

3138EEU49		Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00
3138EEU56		Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00
3138EEU64		Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,869.70	100%	0	\$0.00		0	\$0.00
3138EEU72		Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,485,063.60	100%	0	\$0.00		0	\$0.00
3138EEU80		Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00
3138EEU98		Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00
3138EEV30		Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00
3138EEV48		Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,421,338.50	100%	0	\$0.00		0	\$0.00
3138EEV55		Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,610,778.37	100%	0	\$0.00		0	\$0.00
3138EEV63		Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,104.92	100%	0	\$0.00		0	\$0.00
3138EEV71		Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,386,901.96	100%	0	\$0.00		0	\$0.00
3138EEV89		Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,767,170.38	100%	0	\$0.00		0	\$0.00
3138EEV97		Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,419,779.98	100%	0	\$0.00		0	\$0.00
3138EEVA4		Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,269.55	100%	0	\$0.00		0	\$0.00
3138EEVB2		Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,237,195.00	100%	0	\$0.00		0	\$0.00

3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,392,371.88	100%	0	\$0.00		0	\$0.00
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,808.37	100%	0	\$0.00		0	\$0.00
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,528,643.70	100%	0	\$0.00		0	\$0.00
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,986,572.36	100%	0	\$0.00		0	\$0.00
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,157,373.24	100%	0	\$0.00		0	\$0.00
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,022,774.10	100%	0	\$0.00		0	\$0.00
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,950,730.95	100%	0	\$0.00		0	\$0.00
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,086,905.46	100%	0	\$0.00		0	\$0.00
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,310,897.74	100%	0	\$0.00		0	\$0.00
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,604,697.87	100%	0	\$0.00		0	\$0.00
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,360,436.93	100%	0	\$0.00		0	\$0.00

3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,664,231.87	100%	0	\$0.00		0	\$0.00
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,724,565.04	100%	0	\$0.00		0	\$0.00
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,810,600.00	100%	0	\$0.00		0	\$0.00
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,680,295.93	100%	0	\$0.00		0	\$0.00
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,522,097.70	100%	0	\$0.00		0	\$0.00
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,865,364.18	100%	0	\$0.00		0	\$0.00
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,158,832.35	100%	0	\$0.00		0	\$0.00
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,375.00	100%	0	\$0.00		0	\$0.00
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,091.17	100%	0	\$0.00		0	\$0.00

3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,118,399.48	100%	0	\$0.00		0	\$0.00
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,472,785.60	100%	0	\$0.00		0	\$0.00
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,425.77	100%	0	\$0.00		0	\$0.00
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,273,866.42	100%	0	\$0.00		0	\$0.00
3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,730,523.83	100%	0	\$0.00		0	\$0.00
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,440,090.00	100%	0	\$0.00		0	\$0.00
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,609,637.08	100%	0	\$0.00		0	\$0.00
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,298,665.00	100%	0	\$0.00		0	\$0.00
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,871,200.00	100%	0	\$0.00		0	\$0.00
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,015,650.00	100%	0	\$0.00		0	\$0.00

3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,041,557.26	100%	0	\$0.00		0	\$0.00
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00
3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00
3138LQ4L5		215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0
Total			228	\$65,104,360.54	100%	0	\$0.00		0
3138LQ4M3		WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0
Total			5	\$1,092,849.97	100%	0	\$0.00		0
3138LQ4N1		WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0
Total			19	\$3,144,339.33	100%	0	\$0.00		0
3138LQ4P6		WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0
		Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0
Total			36	\$7,319,560.62	100%	0	\$0.00		0
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0
		Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0
Total			5	\$1,023,945.51	100%	0	\$0.00		0
3138LQ4R2		WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0
Total			10	\$1,777,068.65	100%	0	\$0.00		0
3138LQ4S0		WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0
Total			15	\$3,111,519.33	100%	0	\$0.00		0
3138LQ4T8		WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0
		Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0
Total			7	\$1,393,302.13	100%	0	\$0.00		0
3138LQ4U5		WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0
Total			14	\$3,236,462.44	100%	0	\$0.00		0
3138LQ4V3		WELLS FARGO	2	\$440,258.78	36.95%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0
Total			6	\$1,191,386.22	100%	0	\$0.00		0
3138LQ4W1		WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0
Total			18	\$2,803,242.37	100%	0	\$0.00		0
3138LQ4X9		WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0
Total			19	\$3,391,635.21	100%	0	\$0.00		0
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0
		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0
Total			19	\$4,979,583.56	100%	0	\$0.00		0
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0
Total			6	\$1,047,106.15	100%	0	\$0.00		0
3138LQ5A8		WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0
Total			27	\$8,485,562.19	100%	0	\$0.00		0
3138LQ5B6		WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0
Total			7	\$1,318,152.64	100%	0	\$0.00		0
3138LQ5C4		WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0
Total			7	\$1,278,145.58	100%	0	\$0.00		0
3138LQ5D2		WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0
Total			10	\$1,559,891.25	100%	0	\$0.00		0
3138LQ5E0		WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0

		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,509.28	100%	0	\$0.00		0	\$0.00
3138LQ5F7		WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00
3138LQ5G5		WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00
3138LQ5H3		WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00
3138LQ5J9		WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00
3138LQ5K6		WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00
3138LQ6D1		GMFS, LLC	1	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,733.79	90.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,733.79	100%	0	\$0.00		0	\$0.00
3138LQ6E9		GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00
3138LQ6F6		GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00
3138LQ6G4		GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00
3138LQ6H2		GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00
3138LQ6J8		GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00
3138LQ6K5		GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00
3138LQ6L3		GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,799.20	100%	0	\$0.00		0	\$0.00
3138LQ6M1		GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00
3138LQ6N9		GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00
3138LQ6P4		GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,391,275.03	100%	0	\$0.00		0	\$0.00
3138LQC28		FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,535.34	100%	0	\$0.00		0	\$0.00
3138LQC36		FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00
3138LQC44		Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00
3138LQC51		Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,740.21	100%	0	\$0.00		0	\$0.00
3138LQC69		Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
3138LQC77		Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,065,500.00	100%	0	\$0.00		0	\$0.00
3138LQC85		Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00
3138LQC93		Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00
3138LQCX0		Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,820,540.78	100%	0	\$0.00		0	\$0.00
3138LQCY8		FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,276,658.39	100%	0	\$0.00		0	\$0.00
3138LQCZ5		FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00
3138LQDA9		Unavailable	6	\$1,365,071.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,071.34	100%	0	\$0.00		0	\$0.00
3138LQDB7		Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,706.72	100%	0	\$0.00		0	\$0.00
3138LQDE1		Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,022.53	100%	0	\$0.00		0	\$0.00
3138LQDF8		FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,271,752.63	100%	0	\$0.00		0	\$0.00
3138LQDG6		Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00
3138LQDH4		Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,225.80	100%	0	\$0.00		0	\$0.00
3138LQDJ0		Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00
3138LQDK7		FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00
3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00
3138LQMX9		Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,206,000.00	100%	0	\$0.00		0	\$0.00
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00
Total			374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00
3138LQN42		Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00
3138LQN59		Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00
3138LQSL9		REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00
3138LQSM7		REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00
3138LQSN5		REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00
3138LQSP0		REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00
3138LQSQ8		REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00
3138LQSR6		REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$14,825,220.33	100%	0	\$0.00		0	\$0.00
3138LQSS4		REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,487,196.87	100%	0	\$0.00		0	\$0.00
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,998.72	100%	0	\$0.00		0	\$0.00
3138LQW67		BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00
3138LQW75		BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00
3138LQW83		BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00
3138LQW91		BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00
3138LQX25		BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,718,955.18	100%	0	\$0.00		0	\$0.00
3138LQX33		BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,647,693.31	100%	0	\$0.00		0	\$0.00
3138LQX41		BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,448.81	100%	0	\$0.00		0	\$0.00
3138LQX58		BANK OF AMERICA, N.A.	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,401,252.99	100%	0	\$0.00		0	\$0.00
3138LQX66		BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,223.00	100%	0	\$0.00		0	\$0.00
3138LQX74		BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,667,771.49	100 %	0	\$0.00		0	\$0.00
3138LQX82		BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,003.57	100 %	0	\$0.00		0	\$0.00
3138LQX90		BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,012,812.14	100 %	0	\$0.00		0	\$0.00
3138LQXA7		BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,965.38	100 %	0	\$0.00		0	\$0.00
3138LQXB5		BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,403.36	100 %	0	\$0.00		0	\$0.00
3138LQXC3		BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,339.55	100 %	0	\$0.00		0	\$0.00
3138LQXD1		BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,732.88	100 %	0	\$0.00		0	\$0.00
3138LQXE9		BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,917.86	100 %	0	\$0.00		0	\$0.00
3138LQXF6		BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,119,422.70	100 %	0	\$0.00		0	\$0.00
3138LQXG4		BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,381,913.07	100 %	0	\$0.00		0	\$0.00
3138LQXH2		BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,222.52	100 %	0	\$0.00		0	\$0.00
3138LQXJ8		BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,000.00	100 %	0	\$0.00		0	\$0.00
3138LQXL3			5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			5	\$1,453,642.22	100%	0	\$0.00	0	\$0.00
3138LQXM1		BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,713,987.75	100%	0	\$0.00	0	\$0.00
3138LQXN9		BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,052,524.69	100%	0	\$0.00	0	\$0.00
3138LQXP4		BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,705,493.76	100%	0	\$0.00	0	\$0.00
3138LQXQ2		BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,349,077.42	100%	0	\$0.00	0	\$0.00
3138LQXR0		BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,786,812.40	100%	0	\$0.00	0	\$0.00
3138LQXS8		BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,354,148.50	100%	0	\$0.00	0	\$0.00
3138LQXT6		BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,318,498.75	100%	0	\$0.00	0	\$0.00
3138LQXU3		BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,074,345.75	100%	0	\$0.00	0	\$0.00
3138LQXV1		BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,804,115.73	100%	0	\$0.00	0	\$0.00
3138LQXW9		BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,292,673.13	100%	0	\$0.00	0	\$0.00
3138LQXX7		BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,262,930.78	100%	0	\$0.00	0	\$0.00

3138LQXY5		BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,328,084.45	100%	0	\$0.00		0	\$0.00
3138LQXZ2		BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00
3138LQY57		Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00
3138LQY65		Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00
3138LQY73		Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00
3138LQY81		Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,600.00	100%	0	\$0.00		0	\$0.00
3138LQY99		Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,331,350.00	100%	0	\$0.00		0	\$0.00
3138LQYA6		BANK OF AMERICA, N.A.	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,854.24	100%	0	\$0.00		0	\$0.00
3138LQYB4		BANK OF AMERICA, N.A.	14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,723,891.07	100%	0	\$0.00		0	\$0.00
3138LQYC2		BANK OF AMERICA, N.A.	9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,411,062.59	100%	0	\$0.00		0	\$0.00
3138LQYD0		BANK OF AMERICA, N.A.	17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,552.14	100%	0	\$0.00		0	\$0.00
3138LQYE8		BANK OF AMERICA, N.A.	25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,809,981.70	100%	0	\$0.00		0	\$0.00
3138LQYF5		BANK OF AMERICA, N.A.	16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,008,951.06	100 %	0	\$0.00		0	\$0.00
3138LQYG3		BANK OF AMERICA, N.A.	73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,002,782.57	100 %	0	\$0.00		0	\$0.00
3138LQYH1		BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,965.92	100 %	0	\$0.00		0	\$0.00
3138LQYJ7		BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,309.90	100 %	0	\$0.00		0	\$0.00
3138LQYK4		BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,233.61	100 %	0	\$0.00		0	\$0.00
3138LQYL2		BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,036,357.99	100 %	0	\$0.00		0	\$0.00
3138LQYM0		BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,514,455.28	100 %	0	\$0.00		0	\$0.00
3138LQYN8		BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,025,050.64	100 %	0	\$0.00		0	\$0.00
3138LQYP3		BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,322,159.00	100 %	0	\$0.00		0	\$0.00
3138LQYQ1		BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,542.96	100 %	0	\$0.00		0	\$0.00
3138LQYR9		BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,026,395.90	100 %	0	\$0.00		0	\$0.00
3138LQYS7		BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,031.78	100 %	0	\$0.00		0	\$0.00
3138LQYT5			116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			116	\$16,017,900.81	100%	0	\$0.00	0	\$0.00
3138LQYU2		BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,306,149.62	100%	0	\$0.00	0	\$0.00
3138LQYV0		BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,017,591.96	100%	0	\$0.00	0	\$0.00
3138LQYW8		BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,015,886.69	100%	0	\$0.00	0	\$0.00
3138LQZA5		Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,772,150.00	100%	0	\$0.00	0	\$0.00
3138LQZB3		Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,566,800.00	100%	0	\$0.00	0	\$0.00
3138LQZC1		Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,700,176.00	100%	0	\$0.00	0	\$0.00
3138LQZD9		Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,344,719.00	100%	0	\$0.00	0	\$0.00
3138LQZE7		Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,765,893.00	100%	0	\$0.00	0	\$0.00
3138LQZF4		Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,004,101.00	100%	0	\$0.00	0	\$0.00
3138LQZG2		Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,340,950.00	100%	0	\$0.00	0	\$0.00
3138LQZH0		Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,104,000.00	100%	0	\$0.00	0	\$0.00
3138LQZJ6		Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,221,702.00	100%	0	\$0.00	0	\$0.00
3138LQZK3		Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,275.00	100%	0	\$0.00	0	\$0.00

3138LR2A9		QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00
3138LR2B7		QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00
3138LR2C5		QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00
3138LR2D3		QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00
3138LR2E1		QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00
3138LR2F8		QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00
3138LR2G6		QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00
3138LR2H4		QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00
3138LR2J0		QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00
3138LR2K7		QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00
3138LR2L5		QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00
3138LR2M3		QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00
3138LR2N1		QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00
3138LR2P6		QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00
3138LR2Q4		QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00
3138LR2R2		QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00
3138LR2S0		QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00
3138LR4R0		CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,280,255.99	100%	0	\$0.00		0	\$0.00
3138LR4S8		CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$59,997,233.40	100%	0	\$0.00		0	\$0.00
3138LR4T6		CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,966,961.10	100%	0	\$0.00		0	\$0.00
3138LR4U3		CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,102,579.91	100%	0	\$0.00		0	\$0.00
3138LR4V1		CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,812,384.66	100%	0	\$0.00		0	\$0.00

3138LR4W9		CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,499,450.14	100%	0	\$0.00		0	\$0.00
3138LR4X7		CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,161,509.37	100%	0	\$0.00		0	\$0.00
3138LR4Y5		CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,281,235.72	100%	0	\$0.00		0	\$0.00
3138LR5A6		CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,976,135.31	100%	0	\$0.00		0	\$0.00
3138LR5B4		CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,522,381.50	100%	0	\$0.00		0	\$0.00
3138LR5C2		CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,198,663.35	100%	0	\$0.00		0	\$0.00
3138LR5D0		CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,788,275.79	100%	0	\$0.00		0	\$0.00
3138LR5E8		CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,391,236.23	100%	0	\$0.00		0	\$0.00
3138LR5F5		CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,014,356.21	100%	0	\$0.00		0	\$0.00
3138LR5G3		CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,130,208.54	100%	0	\$0.00		0	\$0.00
3138LR5H1		CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,021,836.12	100%	0	\$0.00		0	\$0.00
3138LR5J7		CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,013,741.44	100%	0	\$0.00		0	\$0.00
3138LR5K4		CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00
3138LR5L2		CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00
3138LR5M0		CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,637,565.62	100%	0	\$0.00		0	\$0.00
3138LR5N8		CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,720,728.33	100%	0	\$0.00		0	\$0.00
3138LR5P3		CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00
3138LR5Q1		CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00
3138LR5R9		CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00
3138LR5S7		CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00
3138LR5T5		CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00
3138LR5U2		CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00
3138LR5V0		CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,770,506.34	100%	0	\$0.00		0	\$0.00
3138LR5W8		CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,735.40	100%	0	\$0.00		0	\$0.00
3138LR5X6		CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00

3138LR5Y4		CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00
3138LR5Z1		CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00
3138LR6A5		CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00
3138LR6B3		CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,293,673.05	100%	0	\$0.00		0	\$0.00
3138LR6C1		CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00
3138LR6D9		CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,728,198.62	100%	0	\$0.00		0	\$0.00
3138LR6E7		CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00
3138LR6F4		CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00
3138LR6G2		CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,471,707.23	100%	0	\$0.00		0	\$0.00
3138LR6H0		CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00
Total			284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00
3138LR6J6		CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00
Total			584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00
3138LR6K3		CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00
3138LR6L1		CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00
3138LR6M9		CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00
3138LR6N7		CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00
3138LR6P2		CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00
3138LR6Q0		CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00
3138LR6R8		CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00
3138LR6S6		CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00
3138LR6U1		CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00
3138LR6V9		CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00
3138LR6W7		CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,943,999.59	100%	0	\$0.00		0	\$0.00
3138LR6X5		CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00
3138LR6Y3		CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00
3138LR6Z0		CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00

3138LR7A4		CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00
3138LRD25		RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00
3138LRD33		RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00
3138LRD41		RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00
3138LRD58		RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00
3138LRD66		RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00
3138LRD74		RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00
3138LRD82		RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00
3138LRD90		RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,520,545.72	100%	0	\$0.00		0	\$0.00
3138LRDU3		RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00
3138LRDV1		RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00
3138LRDW9		RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00
3138LRDX7		RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,928,504.86	100%	0	\$0.00		0	\$0.00
3138LRDY5		RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,519.60	100%	0	\$0.00		0	\$0.00
3138LRDZ2		RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00

3138LREA6		RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00
3138LRG22		BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,021,199.04	100%	0	\$0.00		0	\$0.00
3138LRG30		BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00
3138LRG48		BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00
3138LRG55		BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,026,165.36	100%	0	\$0.00		0	\$0.00
3138LRG63		BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,077,211.12	100%	0	\$0.00		0	\$0.00
3138LRG71		BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,796,391.61	100%	0	\$0.00		0	\$0.00
3138LRG89		BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,526.51	100%	0	\$0.00		0	\$0.00
3138LRG97		BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,013,222.25	100%	0	\$0.00		0	\$0.00
3138LRGS5		BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,077.96	100%	0	\$0.00		0	\$0.00
3138LRGT3		BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,029,386.56	100%	0	\$0.00		0	\$0.00
3138LRGU0		BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,072,817.71	100%	0	\$0.00		0	\$0.00

3138LRGV8		BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,503,879.98	100%	0	\$0.00		0	\$0.00
3138LRGW6		BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00
3138LRGX4		BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00
3138LRGY2		BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00
3138LRGZ9		BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00
3138LRH21		BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00
3138LRH39		BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00
3138LRH47		BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00
3138LRH54		BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,011,227.90	100%	0	\$0.00		0	\$0.00
3138LRH62		BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,001,726.40	100%	0	\$0.00		0	\$0.00
3138LRH70		BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,008,852.67	100%	0	\$0.00		0	\$0.00
3138LRH88		BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,004,043.67	100%	0	\$0.00		0	\$0.00

3138LRH96		BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,089,313.49	100%	0	\$0.00		0	\$0.00
3138LRHA3		BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,021,587.45	100%	0	\$0.00		0	\$0.00
3138LRHB1		BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,645,665.83	100%	0	\$0.00		0	\$0.00
3138LRHC9		BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,033,963.87	100%	0	\$0.00		0	\$0.00
3138LRHD7		BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,596,953.01	100%	0	\$0.00		0	\$0.00
3138LRHE5		BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00
3138LRHF2		BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,031,000.00	100%	0	\$0.00		0	\$0.00
3138LRHG0		BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,010,941.10	100%	0	\$0.00		0	\$0.00
3138LRHH8		BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,670.35	100%	0	\$0.00		0	\$0.00
3138LRHJ4		BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,010,327.36	100%	0	\$0.00		0	\$0.00
3138LRHK1		BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,012,597.75	100%	0	\$0.00		0	\$0.00
3138LRHL9		BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,022,433.55	100 %	0	\$0.00		0	\$0.00
3138LRHM7		BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,340.00	100 %	0	\$0.00		0	\$0.00
3138LRHN5		BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,040,041.68	100 %	0	\$0.00		0	\$0.00
3138LRHP0		BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,304.76	100 %	0	\$0.00		0	\$0.00
3138LRHQ8		BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,615.00	100 %	0	\$0.00		0	\$0.00
3138LRHR6		BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,001,185.64	100 %	0	\$0.00		0	\$0.00
3138LRHS4		BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,026,773.90	100 %	0	\$0.00		0	\$0.00
3138LRHT2		BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,004,459.70	100 %	0	\$0.00		0	\$0.00
3138LRHU9		BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,070,820.79	100 %	0	\$0.00		0	\$0.00
3138LRHV7		BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,091,343.19	100 %	0	\$0.00		0	\$0.00
3138LRHW5		BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,011,749.63	100 %	0	\$0.00		0	\$0.00
3138LRHX3		BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,203.00	100 %	0	\$0.00		0	\$0.00
3138LRHY1			73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			73	\$15,002,466.83	100%	0	\$0.00	0	\$0.00
3138LRHZ8		BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA	\$0.00
Total			174	\$40,006,016.02	100%	0	\$0.00	0	\$0.00
3138LRJ29		BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	\$0.00
Total			116	\$11,278,853.08	100%	0	\$0.00	0	\$0.00
3138LRJ37		BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,555,754.50	100%	0	\$0.00	0	\$0.00
3138LRJ45		BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,916,906.11	100%	0	\$0.00	0	\$0.00
3138LRJ52		BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,248,489.68	100%	0	\$0.00	0	\$0.00
3138LRJ60		BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,319,212.14	100%	0	\$0.00	0	\$0.00
3138LRJ78		BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,109,520.34	100%	0	\$0.00	0	\$0.00
3138LRJ86		BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,439,287.55	100%	0	\$0.00	0	\$0.00
3138LRJ94		BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,460,550.00	100%	0	\$0.00	0	\$0.00
3138LRJA1		BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,027,535.00	100%	0	\$0.00	0	\$0.00
3138LRJB9		BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,014,536.00	100%	0	\$0.00	0	\$0.00

3138LRJC7		BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,026,709.34	100%	0	\$0.00		0	\$0.00
3138LRJD5		BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00
3138LRJE3		BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00
3138LRJF0		BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,897.63	100%	0	\$0.00		0	\$0.00
3138LRJG8		BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,237,503.88	100%	0	\$0.00		0	\$0.00
3138LRJH6		BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00
3138LRJJ2		BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00
3138LRJK9		BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00
3138LRJL7		BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00
3138LRJM5		BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00
3138LRJN3		BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00
3138LRJP8		BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$13,918,689.00	100 %	0	\$0.00		0	\$0.00
3138LRJQ6		BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,073,506.76	100 %	0	\$0.00		0	\$0.00
3138LRJR4		BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,038.90	100 %	0	\$0.00		0	\$0.00
3138LRJS2		BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,498,526.86	100 %	0	\$0.00		0	\$0.00
3138LRJT0		BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,484,994.26	100 %	0	\$0.00		0	\$0.00
3138LRJU7		BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,517,923.65	100 %	0	\$0.00		0	\$0.00
3138LRJV5		BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,494,154.13	100 %	0	\$0.00		0	\$0.00
3138LRJW3		BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,461,511.63	100 %	0	\$0.00		0	\$0.00
3138LRJX1		BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,316.86	100 %	0	\$0.00		0	\$0.00
3138LRJY9		BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,651,077.97	100 %	0	\$0.00		0	\$0.00
3138LRJZ6		BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,156,897.19	100 %	0	\$0.00		0	\$0.00
3138LRKA9		BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,828,674.97	100 %	0	\$0.00		0	\$0.00
3138LRKB7			42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			42	\$4,983,726.03	100%	0	\$0.00	0	\$0.00
3138LRKC5		BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,744,671.41	100%	0	\$0.00	0	\$0.00
3138LRKD3		BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,577,608.65	100%	0	\$0.00	0	\$0.00
3138LRKE1		BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,993,949.47	100%	0	\$0.00	0	\$0.00
3138LRKF8		BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,656,610.90	100%	0	\$0.00	0	\$0.00
3138LRKG6		BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,898,652.27	100%	0	\$0.00	0	\$0.00
3138LRKH4		BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,046,882.52	100%	0	\$0.00	0	\$0.00
3138LRKJ0		BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,467,099.10	100%	0	\$0.00	0	\$0.00
3138LRKK7		BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,493,877.64	100%	0	\$0.00	0	\$0.00
3138LRKL5		BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,340,422.27	100%	0	\$0.00	0	\$0.00
3138LRKM3		BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,082,300.00	100%	0	\$0.00	0	\$0.00
3138LRKN1		BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,014,971.00	100%	0	\$0.00	0	\$0.00

3138LRKP6		BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,302,250.79	100%	0	\$0.00		0	\$0.00
3138LRKQ4		BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,232,379.52	100%	0	\$0.00		0	\$0.00
3138LRKR2		BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,865,133.32	100%	0	\$0.00		0	\$0.00
3138LRKS0		BANK OF AMERICA, N.A.	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,862,868.49	100%	0	\$0.00		0	\$0.00
3138LRKT8		BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,670,149.53	100%	0	\$0.00		0	\$0.00
3138LRKU5		BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,757,321.00	100%	0	\$0.00		0	\$0.00
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,080,394.45	100%	0	\$0.00		0	\$0.00
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,999,735.72	100%	0	\$0.00		0	\$0.00
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,065.03	100%	0	\$0.00		0	\$0.00
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,607.16	100%	0	\$0.00		0	\$0.00
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,224,575.19	100%	0	\$0.00		0	\$0.00

3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,445,306.27	100%	0	\$0.00		0	\$0.00
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,538.38	100%	0	\$0.00		0	\$0.00
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,043,807.00	100%	0	\$0.00		0	\$0.00
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,666.23	100%	0	\$0.00		0	\$0.00
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,193,956.00	100%	0	\$0.00		0	\$0.00
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00
3138LRSV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00
3138LRSW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0.00
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0.00
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0.00
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0.00
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0.00
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0.00
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0.00
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0.00
3138LRT77			8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			8	\$1,043,560.00	100%	0	\$0.00	0	\$0.00
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$20,633,310.00	100%	0	\$0.00	0	\$0.00
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,003,025.00	100%	0	\$0.00	0	\$0.00
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,920,950.00	100%	0	\$0.00	0	\$0.00
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,150,710.00	100%	0	\$0.00	0	\$0.00
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,055,771.19	100%	0	\$0.00	0	\$0.00
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,430.00	100%	0	\$0.00	0	\$0.00
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,360,317.00	100%	0	\$0.00	0	\$0.00
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,991,485.00	100%	0	\$0.00	0	\$0.00
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,896,259.00	100%	0	\$0.00	0	\$0.00
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	\$0.00
Total			27	\$14,874,568.67	100%	0	\$0.00	0	\$0.00
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,179,244.00	100%	0	\$0.00	0	\$0.00

3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00
3138LRMT4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00
3138LRTP7		PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00
3138LRTR3		PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,899,138.14	100%	0	\$0.00		0	\$0.00
3138LRTS1		PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,503,557.02	100%	0	\$0.00		0	\$0.00
3138LRTT9		PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,150.00	100%	0	\$0.00		0	\$0.00
3138LRTU6		PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,015.00	100%	0	\$0.00		0	\$0.00
3138LRTV4		PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,518.00	100%	0	\$0.00		0	\$0.00
3138LRTW2		PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,101.00	100%	0	\$0.00		0	\$0.00
3138LRTX0		PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,940,102.61	100%	0	\$0.00		0	\$0.00
3138LRTY8		PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,367,561.43	100%	0	\$0.00		0	\$0.00
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,527,109.00	100%	0	\$0.00		0	\$0.00
3138LRU91		Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,402,075.51	100%	0	\$0.00		0	\$0.00
3138LRUA8		PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,650.00	100%	0	\$0.00		0	\$0.00
3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,095,450.00	100%	0	\$0.00		0	\$0.00
3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00
3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,240,727.00	100 %	0	\$0.00		0	\$0.00
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,450.00	100 %	0	\$0.00		0	\$0.00
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,872.00	100 %	0	\$0.00		0	\$0.00
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,005,196.49	100 %	0	\$0.00		0	\$0.00
3138LRUN0		PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,200.00	100 %	0	\$0.00		0	\$0.00
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,410,981.83	100 %	0	\$0.00		0	\$0.00
3138LRV33		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,342,396.94	100 %	0	\$0.00		0	\$0.00
3138LRV41		Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,129,099.69	100 %	0	\$0.00		0	\$0.00
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,205,827.18	100 %	0	\$0.00		0	\$0.00
3138LRV66		Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,642,006.90	100 %	0	\$0.00		0	\$0.00
3138LRV74		Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,582,383.60	100 %	0	\$0.00		0	\$0.00

3138LRV82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,903,382.65	100 %	0	\$0.00		0	\$0.00
3138LRV90		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,134,842.61	100 %	0	\$0.00		0	\$0.00
3138LRVA7		Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,791,453.56	100 %	0	\$0.00		0	\$0.00
3138LRVB5		Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,633,064.16	100 %	0	\$0.00		0	\$0.00
3138LRVC3		Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,736,218.99	100 %	0	\$0.00		0	\$0.00
3138LRVD1		Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,440.65	100 %	0	\$0.00		0	\$0.00
3138LRVE9		Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,387,740.67	100 %	0	\$0.00		0	\$0.00
3138LRVF6		Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,413,186.72	100 %	0	\$0.00		0	\$0.00
3138LRVG4		Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,436,057.18	100 %	0	\$0.00		0	\$0.00
3138LRVH2		Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,335,276.65	100 %	0	\$0.00		0	\$0.00
3138LRVJ8		Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,173,152.27	100 %	0	\$0.00		0	\$0.00
3138LRVK5		Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,737,770.01	100 %	0	\$0.00		0	\$0.00
3138LRVL3		Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,124,553.61	100%	0	\$0.00		0	\$0.00
3138LRVM1		Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,594.13	100%	0	\$0.00		0	\$0.00
3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,137.02	100%	0	\$0.00		0	\$0.00
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,196,399.27	100%	0	\$0.00		0	\$0.00
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,680,390.68	100%	0	\$0.00		0	\$0.00
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,836,017.13	100%	0	\$0.00		0	\$0.00
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,041,481.51	100%	0	\$0.00		0	\$0.00
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,480,038.25	100%	0	\$0.00		0	\$0.00
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,018,102.18	100%	0	\$0.00		0	\$0.00
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,640,957.61	100%	0	\$0.00		0	\$0.00
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,753,530.02	100%	0	\$0.00		0	\$0.00
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,983,380.46	100%	0	\$0.00		0	\$0.00
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,519,164.91	100%	0	\$0.00		0	\$0.00
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,759.22	100%	0	\$0.00		0	\$0.00
3138LRWE8		Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,651,150.57	100%	0	\$0.00		0	\$0.00
3138LRWF5		Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,509,788.94	100%	0	\$0.00		0	\$0.00
3138LRWG3		FRANKLIN AMERICAN MORTGAGE	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,765,896.94	100%	0	\$0.00		0	\$0.00
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,922,898.05	100%	0	\$0.00		0	\$0.00
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,269,621.47	100%	0	\$0.00		0	\$0.00
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0.00
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,768,833.18	100%	0	\$0.00		0	\$0.00
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00
3138LRWP3			5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0.00
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0.00
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0.00
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0.00
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0.00
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00

3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	\$0.00
Total			136	\$40,764,572.35	100%	0	\$0.00	0	\$0.00
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	\$0.00
Total			56	\$9,104,314.63	100%	0	\$0.00	0	\$0.00
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	\$0.00
Total			73	\$9,607,693.49	100%	0	\$0.00	0	\$0.00
3138LRX56		QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	\$0.00
Total			11	\$2,711,569.53	100%	0	\$0.00	0	\$0.00
3138LRX64		QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	\$0.00
Total			176	\$52,810,488.28	100%	0	\$0.00	0	\$0.00
3138LRX72		QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	\$0.00
Total			20	\$3,255,493.36	100%	0	\$0.00	0	\$0.00
3138LRX80		QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	\$0.00
Total			15	\$2,070,538.40	100%	0	\$0.00	0	\$0.00
3138LRX98		QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	\$0.00
Total			9	\$1,066,568.84	100%	0	\$0.00	0	\$0.00

3138LRY55		QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00
3138LRY63		QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00
3138LRY71		QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00
3138LRY89		QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00
3138LRY97		QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00
3138LRYA4		QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00
3138LRYB2		QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,002,009.70	100%	0	\$0.00		0	\$0.00
3138LRYC0		QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,001.90	100%	0	\$0.00		0	\$0.00
3138LRYD8		QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,930,945.23	100%	0	\$0.00		0	\$0.00
3138LRYE6		QUICKEN LOANS	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0
Total			99	\$28,091,030.86	100 %	0	\$0.00		0
3138LRYF3		QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA	0
Total			15	\$2,445,049.58	100 %	0	\$0.00		0
3138LRYG1		QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0
		Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0
Total			26	\$3,612,269.93	100 %	0	\$0.00		0
3138LRYH9		QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0
		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0
Total			16	\$1,873,497.47	100 %	0	\$0.00		0
3138LRYJ5		QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0
Total			33	\$3,270,611.67	100 %	0	\$0.00		0
3138LRYK2		QUICKEN LOANS INC.	22	\$1,644,880.24	100%	0	\$0.00	NA	0
Total			22	\$1,644,880.24	100 %	0	\$0.00		0
3138LRYL0		QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0
Total			25	\$6,056,641.58	100 %	0	\$0.00		0
3138LRYM8		QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0
Total			26	\$5,494,087.63	100 %	0	\$0.00		0
3138LRYN6		QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0
Total			25	\$5,002,768.00	100 %	0	\$0.00		0
3138LRYPI		QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0
		Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0
Total			30	\$6,808,695.52	100 %	0	\$0.00		0

3138LRYQ9		QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,315,736.47	100%	0	\$0.00		0	\$0.00
3138LRYR7		QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00
3138LRYSS5		QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00
3138LRYT3		QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00
3138LRYU0		QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00
3138LRYV8		QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00
3138LRYW6		QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00
3138LRYX4		QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00
3138LRY Y2		QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00
3138LRZ21		QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00
3138LRZ39		QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00

Total			130	\$36,218,173.39	100 %	0	\$0.00	0	\$0.00
3138LRZ47		QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	\$0.00
Total			33	\$5,359,084.05	100 %	0	\$0.00	0	\$0.00
3138LRZ54		QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	\$0.00
Total			81	\$10,628,421.05	100 %	0	\$0.00	0	\$0.00
3138LRZ62		QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	\$0.00
Total			55	\$5,428,173.65	100 %	0	\$0.00	0	\$0.00
3138LRZ70		QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	\$0.00
Total			30	\$2,288,813.33	100 %	0	\$0.00	0	\$0.00
3138LRZ88		QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,084,826.65	100 %	0	\$0.00	0	\$0.00
3138LRZ96		QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	\$0.00
Total			50	\$11,391,706.05	100 %	0	\$0.00	0	\$0.00
3138LRZA3		QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,518,027.08	100 %	0	\$0.00	0	\$0.00
3138LRZB1		QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	\$0.00
Total			7	\$1,562,666.50	100 %	0	\$0.00	0	\$0.00
3138LRZC9		QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	\$0.00
Total			10	\$2,262,290.10	100 %	0	\$0.00	0	\$0.00
3138LRZD7		QUICKEN LOANS	43	\$10,480,258.63	96.24%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00
3138LRZE5		QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,691,190.16	100%	0	\$0.00		0	\$0.00
3138LRZF2		QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,605,913.84	100%	0	\$0.00		0	\$0.00
3138LRZG0		QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00
3138LRZH8		QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00
3138LRZJ4		QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00
3138LRZK1		QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00
3138LRZL9		QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00
3138LRZM7		QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00
3138LRZN5		QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00
3138LRZP0		QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00

3138LRZQ8		QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0.00
Total			237	\$68,814,864.37	100%	0	\$0.00		0	\$0.00
3138LRZR6		QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00
3138LRZS4		QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00
3138LRZT2		QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,829.24	100%	0	\$0.00		0	\$0.00
3138LRZU9		QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00
3138LRZV7		QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00
3138LRZW5		QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00
3138LRZX3		QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00
3138LRZY1		QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00

3138LRZZ8		QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00
3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00
3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,146,981.54	100%	0	\$0.00		0	\$0.00
3138LS2E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00
3138LS2J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00
3138LS2K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00
3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,472,494.09	100%	0	\$0.00		0	\$0.00
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,087.92	100%	0	\$0.00		0	\$0.00
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00
3138LS2S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00
3138LS2T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00
3138LS2U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00
3138LS2V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00
3138LS2W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00
3138LS2Z2		STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00
3138LS3A6		WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00
3138LS3B4		WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00

3138LS3P3		THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00
3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00

3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0.00
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0.00
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,156,868.00	100%	0	\$0.00		0	\$0.00
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,969,042.71	100%	0	\$0.00		0	\$0.00
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00

3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,835,898.41	100%	0	\$0.00		0	\$0.00
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,411.66	100%	0	\$0.00		0	\$0.00
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,617,271.79	100%	0	\$0.00		0	\$0.00
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$9,188,831.07	100 %	0	\$0.00		0	\$0.00
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,031,125.51	100 %	0	\$0.00		0	\$0.00
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,831.05	100 %	0	\$0.00		0	\$0.00
3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,967,000.00	100 %	0	\$0.00		0	\$0.00
3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,650.00	100 %	0	\$0.00		0	\$0.00
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,060.00	100 %	0	\$0.00		0	\$0.00
3138LSED8		Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,500.00	100 %	0	\$0.00		0	\$0.00
3138LSEE6		Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,547,050.00	100 %	0	\$0.00		0	\$0.00
3138LSEF3		Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,352.00	100 %	0	\$0.00		0	\$0.00
3138LSEG1		Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,502.00	100 %	0	\$0.00		0	\$0.00
3138LSEH9		Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,102,750.00	100 %	0	\$0.00		0	\$0.00
3138LSEJ5		Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,746,771.00	100 %	0	\$0.00		0	\$0.00
3138LSEK2		Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,985.00	100 %	0	\$0.00		0	\$0.00

3138LSEL0		Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,049.00	100%	0	\$0.00		0	\$0.00
3138LSEM8		Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,478,300.00	100%	0	\$0.00		0	\$0.00
3138LSFA3		SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,156.39	100%	0	\$0.00		0	\$0.00
3138LSFB1		SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,131.87	100%	0	\$0.00		0	\$0.00
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00
3138LSG20		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,730.24	100%	0	\$0.00		0	\$0.00
3138LSG38		Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,713,276.24	100%	0	\$0.00		0	\$0.00
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,569,814.68	100%	0	\$0.00		0	\$0.00
3138LSG79		Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,326,721.93	100%	0	\$0.00		0	\$0.00
3138LSG87		PROVIDENT FUNDING	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00
3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,250.00	100%	0	\$0.00		0	\$0.00
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,700.00	100%	0	\$0.00		0	\$0.00
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,579.67	100%	0	\$0.00		0	\$0.00
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,938,905.94	100 %	0	\$0.00		0	\$0.00
3138LSHG8		WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,857,862.50	100 %	0	\$0.00		0	\$0.00
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,665,000.88	100 %	0	\$0.00		0	\$0.00
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,752,930.00	100 %	0	\$0.00		0	\$0.00
3138LSP46		CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,141,981.43	100 %	0	\$0.00		0	\$0.00
3138LSP53		CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,333,121.32	100 %	0	\$0.00		0	\$0.00
3138LSP61		CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$30,210,760.84	100 %	0	\$0.00		0	\$0.00
3138LSPM6		Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,442,744.64	100 %	0	\$0.00		0	\$0.00
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,087,548.25	100 %	0	\$0.00		0	\$0.00
3138LSPU8		CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,303,877.04	100 %	0	\$0.00		0	\$0.00
3138LSPV6		CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,234.77	100 %	0	\$0.00		0	\$0.00

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3138LSPW4		CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,444,204.00	100%	0	\$0.00		0	\$0.00
3138LSPX2		CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,607,796.93	100%	0	\$0.00		0	\$0.00
3138LSPY0		CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00
3138LSPZ7		CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00
3138LSS92		Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00
3138LSSV3		Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,675.54	100%	0	\$0.00		0	\$0.00
3138LSSW1		Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00
3138LSSX9		Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00
3138LSTB6			11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY							
		Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0
Total			12	\$1,019,988.29	100%	0	\$0.00		0
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0
		Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0
Total			9	\$1,989,446.39	100%	0	\$0.00		0
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0
Total			40	\$4,044,721.36	100%	0	\$0.00		0
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0
		Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0
Total			80	\$10,384,308.61	100%	0	\$0.00		0
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0
Total			14	\$1,747,081.69	100%	0	\$0.00		0
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0
		Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0
Total			17	\$2,267,310.21	100%	0	\$0.00		0
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0
Total			51	\$4,393,655.50	100%	0	\$0.00		0
3138LSTN0		LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0
Total			27	\$3,527,025.86	100%	0	\$0.00		0
3138LSU24		INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0
Total			15	\$1,003,791.00	100%	0	\$0.00		0
3138LSU32		INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0

Total			12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00
3138LSU40		INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,603,288.27	100%	0	\$0.00		0	\$0.00
3138LSU81		Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,525.51	100%	0	\$0.00		0	\$0.00
3138LSU99		Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,253.40	100%	0	\$0.00		0	\$0.00
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00
3138LSV56		PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00
3138LSV64		PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00
3138LSV98		FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00
3138LSVA5		Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,503.69	100%	0	\$0.00		0	\$0.00
3138LSVB3		Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,037.65	100%	0	\$0.00		0	\$0.00

3138LSVD9		Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$161,356.61	100%	0	\$0.00		0	\$0.00
3138LSVE7		Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$387,932.65	100%	0	\$0.00		0	\$0.00
3138LSVF4		Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,465.54	100%	0	\$0.00		0	\$0.00
3138LSVG2		Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,860.85	100%	0	\$0.00		0	\$0.00
3138LSVJ6		Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,333.00	100%	0	\$0.00		0	\$0.00
3138LSVK3		Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,096.01	100%	0	\$0.00		0	\$0.00
3138LSVL1		Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,617.51	100%	0	\$0.00		0	\$0.00
3138LSVN7		Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,264.60	100%	0	\$0.00		0	\$0.00
3138LSVP2		Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,395.99	100%	0	\$0.00		0	\$0.00
3138LSVQ0		Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,160.33	100%	0	\$0.00		0	\$0.00
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,938,036.66	100%	0	\$0.00		0	\$0.00
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,459.24	100%	0	\$0.00		0	\$0.00
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,352,389.00	100 %	0	\$0.00		0	\$0.00
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,090.63	100 %	0	\$0.00		0	\$0.00
3138LSWA4		FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,210,560.00	100 %	0	\$0.00		0	\$0.00
3138LSWB2		FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,450.00	100 %	0	\$0.00		0	\$0.00
3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,321,050.00	100 %	0	\$0.00		0	\$0.00
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,295,550.00	100 %	0	\$0.00		0	\$0.00
3138LSWE6		FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,524.87	100 %	0	\$0.00		0	\$0.00
3138LSWF3		FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,872,300.00	100 %	0	\$0.00		0	\$0.00
3138LSWG1		FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,820.00	100 %	0	\$0.00		0	\$0.00
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,459,620.00	100 %	0	\$0.00		0	\$0.00
3138LSWK2		FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,324,900.00	100 %	0	\$0.00		0	\$0.00

3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,092.00	100%	0	\$0.00		0	\$0.00
3138LSWM8		FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,626,947.00	100%	0	\$0.00		0	\$0.00
3138LSWN6		FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,270,095.00	100%	0	\$0.00		0	\$0.00
3138LSWP1		FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,700,850.00	100%	0	\$0.00		0	\$0.00
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,669.74	100%	0	\$0.00		0	\$0.00
3138LSWR7		FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,213,423.00	100%	0	\$0.00		0	\$0.00
3138LSWS5		FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,600.00	100%	0	\$0.00		0	\$0.00
3138LSWT3		Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,355.00	100%	0	\$0.00		0	\$0.00
3138LSWU0		Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,261,400.00	100%	0	\$0.00		0	\$0.00
3138LSWV8		Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,000.00	100%	0	\$0.00		0	\$0.00
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,357,190.88	100%	0	\$0.00		0	\$0.00

3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,338,972.01	100%	0	\$0.00		0	\$0.00
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,166,912.97	100%	0	\$0.00		0	\$0.00
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,601,728.14	100%	0	\$0.00		0	\$0.00
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,612,608.68	100%	0	\$0.00		0	\$0.00
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,625.35	100%	0	\$0.00		0	\$0.00
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,598,434.27	100%	0	\$0.00		0	\$0.00
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,689,487.01	100%	0	\$0.00		0	\$0.00
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			10	\$2,647,761.39	100%	0	\$0.00	0	\$0.00
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	\$0.00
Total			107	\$18,493,297.54	100%	0	\$0.00	0	\$0.00
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,755,396.16	100%	0	\$0.00	0	\$0.00
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,906,208.26	100%	0	\$0.00	0	\$0.00
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,368,994.63	100%	0	\$0.00	0	\$0.00
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,843,276.03	100%	0	\$0.00	0	\$0.00
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,929,125.38	100%	0	\$0.00	0	\$0.00
3138LT2A5		SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,216,254.12	100%	0	\$0.00	0	\$0.00
3138LT2B3		SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	\$0.00
Total			39	\$4,576,239.44	100%	0	\$0.00	0	\$0.00
3138LT2C1		SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	\$0.00
Total			15	\$2,855,819.00	100%	0	\$0.00	0	\$0.00

3138LT2D9		SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,177,972.69	100%	0	\$0.00		0	\$0.00
3138LT2E7		SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,361,170.39	100%	0	\$0.00		0	\$0.00
3138LT2F4		SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,465,528.00	100%	0	\$0.00		0	\$0.00
3138LT2G2		SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,663,190.25	100%	0	\$0.00		0	\$0.00
3138LT2H0		SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,523,264.33	100%	0	\$0.00		0	\$0.00
3138LT2J6		SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,281,077.27	100%	0	\$0.00		0	\$0.00
3138LT2K3		SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00
3138LT2L1		Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$909,000.00	100%	0	\$0.00		0	\$0.00
3138LT2M9		SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00
3138LT2N7		SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,326,110.75	100%	0	\$0.00	0	\$0.00
3138LT2P2		SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	\$0.00
Total			94	\$25,400,646.33	100%	0	\$0.00	0	\$0.00
3138LT2Q0		SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	\$0.00
Total			79	\$25,399,615.32	100%	0	\$0.00	0	\$0.00
3138LT2R8		SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	\$0.00
Total			87	\$25,278,999.83	100%	0	\$0.00	0	\$0.00
3138LT2S6		SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	\$0.00
Total			82	\$25,283,584.83	100%	0	\$0.00	0	\$0.00
3138LT2T4		SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	\$0.00
Total			133	\$37,370,907.17	100%	0	\$0.00	0	\$0.00
3138LT2U1		SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	\$0.00
Total			149	\$43,250,255.46	100%	0	\$0.00	0	\$0.00
3138LT2V9		SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	\$0.00
Total			8	\$2,665,100.00	100%	0	\$0.00	0	\$0.00
3138LT2W7		SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	\$0.00
Total			23	\$8,017,642.52	100%	0	\$0.00	0	\$0.00
3138LT5T1		PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	\$0.00
Total			68	\$15,686,988.62	100%	0	\$0.00	0	\$0.00
3138LT5U8		PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	\$0.00

Total			58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00
3138LT5V6		PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00
3138LT5W4		PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00
3138LT5X2		PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00
3138LT5Y0		PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00
3138LT5Z7		PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00
3138LT6A1		PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00
3138LT6B9		PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00
3138LT6C7		PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00
3138LT6D5		PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00
3138LT6E3		PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,215.79	100%	0	\$0.00		0	\$0.00
3138LT6F0		PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,296,125.71	100%	0	\$0.00		0	\$0.00
3138LT6G8		PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,182,356.69	100%	0	\$0.00		0	\$0.00
3138LT6H6		PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,157.63	100%	0	\$0.00		0	\$0.00
3138LT6J2		PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,059,068.75	100%	0	\$0.00		0	\$0.00
3138LT6K9		PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,082,226.27	100%	0	\$0.00		0	\$0.00
3138LT6L7		PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,614,367.83	100%	0	\$0.00		0	\$0.00
3138LT6M5		PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,680.22	100%	0	\$0.00		0	\$0.00
3138LT6N3		EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,392.61	100%	0	\$0.00		0	\$0.00
3138LT6P8		EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,787.89	100%	0	\$0.00		0	\$0.00
3138LT6R4		EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,018.19	100%	0	\$0.00		0	\$0.00
3138LT6S2		EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,146.81	100%	0	\$0.00		0	\$0.00
3138LT6T0		EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,108.90	100%	0	\$0.00		0	\$0.00
3138LT6U7		EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,813.10	100%	0	\$0.00		0	\$0.00
3138LT6V5		EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,664.86	100%	0	\$0.00		0	\$0.00
3138LT6W3		EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,479,155.89	100%	0	\$0.00		0	\$0.00
3138LT6X1		EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,372.96	100%	0	\$0.00		0	\$0.00
3138LT6Y9		EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,297,825.82	100%	0	\$0.00		0	\$0.00
3138LT7A0		EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,285.58	100%	0	\$0.00		0	\$0.00
3138LT7B8		EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,456.45	100%	0	\$0.00		0	\$0.00
3138LT7C6		EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,488.37	100%	0	\$0.00		0	\$0.00
3138LT7D4		EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,475,500.31	100%	0	\$0.00		0	\$0.00
3138LT7E2		EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,433.58	100%	0	\$0.00		0	\$0.00
3138LT7F9		FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$986,518.82	100%	0	\$0.00		0	\$0.00
3138LT7G7		FIRST PLACE BANK	3	\$600,555.55	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,000.00	44.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,077,555.55	100%	0	\$0.00		0	\$0.00
3138LT7H5		FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,837.80	100%	0	\$0.00		0	\$0.00
3138LT7J1		FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,635.00	100%	0	\$0.00		0	\$0.00
3138LT7K8		FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,667.57	100%	0	\$0.00		0	\$0.00
3138LT7L6		FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,914.65	100%	0	\$0.00		0	\$0.00
3138LTAA6		Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,709,987.63	100%	0	\$0.00		0	\$0.00
3138LTAB4		Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,450,902.14	100%	0	\$0.00		0	\$0.00
3138LTAC2		Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00
3138LTAD0		Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00
3138LTAE8		Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00
3138LTAF5		Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00
3138LTB80		PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00
3138LTB98		PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00
3138LTC22		PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00
3138LTC30		PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00

3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00
3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00
3138LTC97		Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,186.27	100%	0	\$0.00		0	\$0.00
3138LTCA4		PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00
3138LTCE2		PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,924,928.21	100%	0	\$0.00		0	\$0.00
3138LTCC0		Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,825.58	100%	0	\$0.00		0	\$0.00
3138LTCD8		PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00
3138LTCE6		PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00
3138LTCE3		PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00
3138LTCG1		PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00
3138LTCJ5		PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$32,260,831.66	100%	0	\$0.00		0	\$0.00
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00

3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,860,207.87	100%	0	\$0.00		0	\$0.00
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,081,328.90	100%	0	\$0.00		0	\$0.00
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,931,289.95	100%	0	\$0.00		0	\$0.00
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,636.07	100%	0	\$0.00		0	\$0.00
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,234,120.20	100%	0	\$0.00		0	\$0.00
3138LTD21		QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,475.00	100%	0	\$0.00		0	\$0.00
3138LTD39		QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,547.64	100%	0	\$0.00		0	\$0.00
3138LTD47		QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,725.00	100%	0	\$0.00		0	\$0.00
3138LTD54		QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,874,954.92	100%	0	\$0.00		0	\$0.00
3138LTD62		QUICKEN LOANS	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,050,582.18	100%	0	\$0.00		0	\$0.00
3138LTD70		QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00
3138LTD88		QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,321,975.00	100%	0	\$0.00		0	\$0.00
3138LTD96		QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00
3138LTDA3		PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
3138LTDB1		PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00
3138LTDC9		PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00
3138LTDD7		PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00
3138LTDE5		Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,250.00	100%	0	\$0.00		0	\$0.00
3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00

Total			170	\$11,283,635.47	100 %	0	\$0.00		0	\$0.00
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,337,696.00	100 %	0	\$0.00		0	\$0.00
3138LTDJ4		PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,921,813.05	100 %	0	\$0.00		0	\$0.00
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$69,301,392.74	100 %	0	\$0.00		0	\$0.00
3138LTDL9		QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,703,752.85	100 %	0	\$0.00		0	\$0.00
3138LTDM7		QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,725.00	100 %	0	\$0.00		0	\$0.00
3138LTDN5		QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,550.00	100 %	0	\$0.00		0	\$0.00
3138LTDP0		QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,425.00	100 %	0	\$0.00		0	\$0.00
3138LTDQ8		QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,391.04	100 %	0	\$0.00		0	\$0.00
3138LTDR6		QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,296.25	100 %	0	\$0.00		0	\$0.00
3138LTDS4		QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,950.00	100 %	0	\$0.00		0	\$0.00
3138LTDT2		QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,208,875.00	100 %	0	\$0.00		0	\$0.00
3138LTDU9		QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,669.30	100 %	0	\$0.00		0	\$0.00
3138LTDV7		QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,218,305.00	100 %	0	\$0.00		0	\$0.00
3138LTDW5		QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,053.13	100 %	0	\$0.00		0	\$0.00
3138LTDX3		QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,261,167.33	100 %	0	\$0.00		0	\$0.00
3138LTDY1		QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,815,350.00	100 %	0	\$0.00		0	\$0.00
3138LTDZ8		QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,975.00	100 %	0	\$0.00		0	\$0.00
3138LTE20		QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,450.00	100 %	0	\$0.00		0	\$0.00
3138LTE38		QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,575.00	100 %	0	\$0.00		0	\$0.00
3138LTE46		QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,625.00	100 %	0	\$0.00		0	\$0.00
3138LTE53		QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,150.00	100 %	0	\$0.00		0	\$0.00
3138LTE61		QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,047,950.00	100 %	0	\$0.00		0	\$0.00
3138LTE79		QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,691,900.00	100 %	0	\$0.00		0	\$0.00
3138LTE87		QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,639,550.00	100 %	0	\$0.00		0	\$0.00
3138LTE95		QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,966,296.73	100 %	0	\$0.00		0	\$0.00
3138LTEA2		QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,789.21	100 %	0	\$0.00		0	\$0.00
3138LTEB0		QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,169.90	100 %	0	\$0.00		0	\$0.00
3138LTEC8		QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,737.00	100 %	0	\$0.00		0	\$0.00
3138LTED6		QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,290,449.89	100 %	0	\$0.00		0	\$0.00
3138LTEE4		QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,706.26	100 %	0	\$0.00		0	\$0.00
3138LTEF1		QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,973.23	100 %	0	\$0.00		0	\$0.00
3138LTEG9		QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00
3138LTEH7		QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,907,860.00	100%	0	\$0.00		0	\$0.00
3138LTEJ3		QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00
3138LTEK0		QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,750.00	100%	0	\$0.00		0	\$0.00
3138LTEK8		QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00
3138LTEM6		QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00
3138LTEN4		QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,361.42	100%	0	\$0.00		0	\$0.00
3138LTEP9		QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00
3138LTEQ7		QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,276.00	100%	0	\$0.00		0	\$0.00
3138LTER5		QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00

3138LTES3		QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00
3138LTET1		QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00
3138LTEU8		QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00
3138LTEV6		QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00
3138LTEW4		QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00
3138LTEX2		QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00
3138LTEY0		QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00
3138LTEZ7		QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138LTF29		QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00
3138LTF37		QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00

3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,025.00	100%	0	\$0.00		0	\$0.00
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,342,275.00	100%	0	\$0.00		0	\$0.00
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,675.00	100%	0	\$0.00		0	\$0.00
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,147,150.00	100%	0	\$0.00		0	\$0.00
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		121	\$34,609,883.57	100%	0	\$0.00		0	\$0.00
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,225.00	100%	0	\$0.00		0	\$0.00
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,888,091.40	100%	0	\$0.00		0	\$0.00
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,684,000.00	100%	0	\$0.00		0	\$0.00
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,715,675.00	100%	0	\$0.00		0	\$0.00
3138LTFD5	QUICKEN LOANS	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,804,400.00	100%	0	\$0.00		0	\$0.00
3138LTFE3		QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00
3138LTFF0		QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138LTFG8		QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00
3138LTFH6		QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00
3138LTFJ2		QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00
3138LTFK9		QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,350.00	100%	0	\$0.00		0	\$0.00
3138LTFL7		QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,621.30	100%	0	\$0.00		0	\$0.00
3138LTFM5		QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,425.00	100%	0	\$0.00		0	\$0.00
3138LTFN3		QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00
3138LTFP8		QUICKEN LOANS	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			24	\$4,632,950.00	100%	0	\$0.00	0	\$0.00
3138LTFQ6		QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,491,525.00	100%	0	\$0.00	0	\$0.00
3138LTFR4		QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,883,200.00	100%	0	\$0.00	0	\$0.00
3138LTFS2		QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	\$0.00
Total			18	\$2,109,325.00	100%	0	\$0.00	0	\$0.00
3138LTFT0		QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,007,675.00	100%	0	\$0.00	0	\$0.00
3138LTFU7		QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,231,750.00	100%	0	\$0.00	0	\$0.00
3138LTFV5		QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	\$0.00
Total			14	\$3,998,900.00	100%	0	\$0.00	0	\$0.00
3138LTFW3		QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	\$0.00
Total			183	\$57,571,447.76	100%	0	\$0.00	0	\$0.00
3138LTFX1		QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,965,995.50	100%	0	\$0.00	0	\$0.00
3138LTFY9		QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	\$0.00
Total			14	\$1,917,711.60	100%	0	\$0.00	0	\$0.00
3138LTFZ6		QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,667.62	100%	0	\$0.00		0	\$0.00
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,038,924.00	100%	0	\$0.00		0	\$0.00
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,577.00	100%	0	\$0.00		0	\$0.00
3138LTG69		WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,095,793.81	100%	0	\$0.00		0	\$0.00
3138LTG77		WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,524.75	100%	0	\$0.00		0	\$0.00
3138LTG85		WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,556,016.39	100%	0	\$0.00		0	\$0.00
3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0.00
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0.00
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0.00
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0.00
3138LTGD4		QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,601,981.55	100%	0	\$0.00		0	\$0.00
3138LTGE2		QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00
3138LTGF9		QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00
3138LTGG7		QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00
3138LTGH5		QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00
3138LTGJ1		QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00
3138LTGK8		QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00
3138LTGL6		QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00
3138LTGM4		QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
3138LTGN2		QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00
3138LTGQ5		INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00
3138LTGR3		INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00
3138LTGS1		INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00
3138LTGX0		Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00
3138LTGY8		Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00
3138LTH27		Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00
3138LTH35		WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00
3138LTH43		Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00

3138LTH50		WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00
3138LTH68		WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00
3138LTH76		WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00
3138LTH84		WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00
3138LTH92		Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,612,544.89	100%	0	\$0.00		0	\$0.00
3138LTHA9		WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00
3138LTHB7		WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00
3138LTHC5		WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00
3138LTHD3		WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00
3138LTHE1		WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00
3138LTHF8		Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00
3138LTHG6		WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00
3138LTHH4		WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00
3138LTHJ0		WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00
3138LTHK7		WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00
3138LTHL5		WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,740,144.41	100%	0	\$0.00		0	\$0.00
3138LTHM3		WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00
3138LTHN1		WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00
3138LTHP6		WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,156.65	100%	0	\$0.00		0	\$0.00
3138LTHQ4			2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0
Total			5	\$2,000,088.22	100%	0	\$0.00		0
3138LTHR2		WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA	0
		Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0
Total			9	\$1,607,532.00	100%	0	\$0.00		0
3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0
Total			8	\$1,351,160.72	100%	0	\$0.00		0
3138LTHT8		WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0
Total			5	\$1,457,879.19	100%	0	\$0.00		0
3138LTHU5		WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0
Total			11	\$1,792,797.60	100%	0	\$0.00		0
3138LTHV3		WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA	0
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0
Total			14	\$2,942,587.75	100%	0	\$0.00		0
3138LTHW1		WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0
Total			9	\$2,486,679.56	100%	0	\$0.00		0
3138LTHX9		WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0
Total			12	\$2,154,247.51	100%	0	\$0.00		0
3138LTHY7		WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31%	0	\$0.00	NA	0
		Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0
Total			8	\$1,236,276.70	100%	0	\$0.00		0
3138LTHZ4		WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0

Total			121	\$29,588,028.44	100%	0	\$0.00	0	\$0.00
3138LTJ25		WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	\$0.00
Total			320	\$168,946,689.45	100%	0	\$0.00	0	\$0.00
3138LTJ33		WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA	\$0.00
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	\$0.00
Total			1,679	\$108,950,954.36	100%	0	\$0.00	0	\$0.00
3138LTJ41		WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	\$0.00
Total			1,542	\$151,305,218.70	100%	0	\$0.00	0	\$0.00
3138LTJ58		WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	0	\$0.00	NA	\$0.00
		Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	\$0.00
Total			2,605	\$337,244,830.09	100%	0	\$0.00	0	\$0.00
3138LTJ66		WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	\$0.00
Total			843	\$136,746,872.54	100%	0	\$0.00	0	\$0.00
3138LTJ74		WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	\$0.00
Total			843	\$228,171,422.76	100%	0	\$0.00	0	\$0.00
3138LTJ82		WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	\$0.00
Total			2,016	\$580,082,861.15	100%	0	\$0.00	0	\$0.00
3138LTJ90		WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	\$0.00
		Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	\$0.00
Total			927	\$56,112,854.08	100%	0	\$0.00	0	\$0.00
3138LTJA7		WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	\$0.00
Total			51	\$9,514,667.05	100%	0	\$0.00	0	\$0.00

3138LTJB5		WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00
3138LTJC3		WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00
3138LTJD1		WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$188,585,300.28	64.96%	1	\$295,745.42	NA	1	\$295,745.42
Total			1,074	\$290,291,791.05	100%	1	\$295,745.42		1	\$295,745.42
3138LTJE9		WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,269.38	100%	0	\$0.00		0	\$0.00
3138LTJF6		WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00
3138LTJG4		WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00
3138LTJH2		WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00
3138LTJJ8		WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00
3138LTJK5		WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00
3138LTJL3		WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00
3138LTJM1		WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00
3138LTJN9		WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00
3138LTJP4		WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00
3138LTJQ2		WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00
Total			3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00
3138LTJR0		WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00
3138LTJS8		WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00
Total			226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00
3138LTJT6		WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00
Total			1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00
3138LTJU3		WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00
Total			2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00
Total			4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0.00
3138LTJW9		WELLS FARGO	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00
Total			2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0.00
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00
Total			6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00
Total			9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00
3138LTK49		WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00
3138LTK56		WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00
3138LTK64		WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,190.16	100%	0	\$0.00		0	\$0.00
3138LTK72		WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,969,294.65	100 %	0	\$0.00		0	\$0.00
3138LTK80		WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$59,713,811.94	100 %	0	\$0.00		0	\$0.00
3138LTKA5		WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00
Total			522	\$50,942,847.98	100 %	0	\$0.00		0	\$0.00
3138LTKB3		WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0.00
Total			332	\$42,431,048.65	100 %	0	\$0.00		0	\$0.00
3138LTKC1		WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,192,171.65	100 %	0	\$0.00		0	\$0.00
3138LTKD9		WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,182,953.44	100 %	0	\$0.00		0	\$0.00
3138LTKE7		WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,777,699.12	100 %	0	\$0.00		0	\$0.00
3138LTKF4		WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$317,539,303.30	100 %	0	\$0.00		0	\$0.00
3138LTKG2		WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0.00
Total			655	\$167,421,840.90	100 %	0	\$0.00		0	\$0.00
3138LTKH0		WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,965,419.85	100%	0	\$0.00	0	\$0.00
3138LTKJ6		WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	\$0.00
Total			580	\$151,226,815.30	100%	0	\$0.00	0	\$0.00
3138LTKK3		WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	\$0.00
Total			513	\$129,426,934.16	100%	0	\$0.00	0	\$0.00
3138LTKL1		WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	\$0.00
Total			18	\$5,037,880.68	100%	0	\$0.00	0	\$0.00
3138LTKM9		WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	\$0.00
Total			302	\$76,653,085.97	100%	0	\$0.00	0	\$0.00
3138LTKN7		WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	\$0.00
Total			348	\$88,522,102.57	100%	0	\$0.00	0	\$0.00
3138LTKP2		WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	\$0.00
Total			13	\$2,727,434.78	100%	0	\$0.00	0	\$0.00
3138LTKQ0		WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	\$0.00
Total			197	\$49,179,407.66	100%	0	\$0.00	0	\$0.00
3138LTKR8		WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	\$0.00
Total			261	\$63,568,368.11	100%	0	\$0.00	0	\$0.00
3138LTKS6		WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	\$0.00
Total			14	\$3,643,859.19	100%	0	\$0.00	0	\$0.00

3138LTKT4		WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00
3138LTKU1		WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,810,386.75	100%	0	\$0.00		0	\$0.00
3138LTKV9		WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00
3138LTKW7		WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,827,844.10	100%	0	\$0.00		0	\$0.00
3138LTKX5		WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,723,449.35	100%	0	\$0.00		0	\$0.00
3138LTKY3		WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$62,287,815.39	100%	0	\$0.00		0	\$0.00
3138LTKZ0		WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,432,395.56	100%	0	\$0.00		0	\$0.00
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,651,758.83	100%	0	\$0.00		0	\$0.00
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,239,106.54	100%	0	\$0.00		0	\$0.00

3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0.00
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,429,605.25	100%	0	\$0.00		0	\$0.00
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$38,835,217.92	100%	0	\$0.00		0	\$0.00
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,595,753.24	100%	0	\$0.00		0	\$0.00
3138LTLC0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,963,374.34	100%	0	\$0.00		0	\$0.00
3138LTLD8			16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0
Total			42	\$9,618,963.15	100%	0	\$0.00		0
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0
		Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0
Total			85	\$11,691,518.44	100%	0	\$0.00		0
3138LTLF3		Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0
Total			110	\$31,847,829.27	100%	0	\$0.00		0
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0
		Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0
Total			56	\$15,289,357.38	100%	0	\$0.00		0
3138LTLH9		Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0
Total			93	\$26,548,669.96	100%	0	\$0.00		0
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0
Total			412	\$128,253,379.12	100%	0	\$0.00		0
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0
Total			124	\$31,398,666.52	100%	0	\$0.00		0
3138LTLL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0
Total			108	\$6,619,111.29	100%	0	\$0.00		0
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0
Total			51	\$4,980,863.37	100%	0	\$0.00		0

3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,612.62	100%	0	\$0.00		0	\$0.00
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,595.86	100%	0	\$0.00		0	\$0.00
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,665.65	100%	0	\$0.00		0	\$0.00
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,325,894.88	100%	0	\$0.00		0	\$0.00
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,846.57	100%	0	\$0.00		0	\$0.00
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,242,067.05	100%	0	\$0.00		0	\$0.00
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,683,001.92	100%	0	\$0.00		0	\$0.00
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,591,766.83	100%	0	\$0.00		0	\$0.00
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,300,511.23	100%	0	\$0.00		0	\$0.00
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,550,802.11	100%	0	\$0.00		0	\$0.00

3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,602,675.18	100%	0	\$0.00		0	\$0.00
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,479.75	100%	0	\$0.00		0	\$0.00
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,641,183.67	100%	0	\$0.00		0	\$0.00
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,143.94	100%	0	\$0.00		0	\$0.00
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,667,613.90	100%	0	\$0.00		0	\$0.00
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,822,966.88	100%	0	\$0.00		0	\$0.00
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,033,591.98	100%	0	\$0.00		0	\$0.00
3138LTMD7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,088,219.03	100%	0	\$0.00		0	\$0.00

3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,707,031.94	100%	0	\$0.00		0	\$0.00
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,436,383.29	100%	0	\$0.00		0	\$0.00
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,674,493.70	100%	0	\$0.00		0	\$0.00
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,923,694.21	100%	0	\$0.00		0	\$0.00
3138LTMJ4		Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,446,381.81	100%	0	\$0.00		0	\$0.00
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,650,292.25	100%	0	\$0.00		0	\$0.00
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,124,889.74	100%	0	\$0.00		0	\$0.00
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,419,300.79	100%	0	\$0.00		0	\$0.00
3138LTMN5			9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00
3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00
3138LTMS4		Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00
3138LTMT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00
Total			553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00
3138LTMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00
3138LTMV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00
3138LTMW5		FLAGSTAR CAPITAL MARKETS	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00
3138LTMY1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00
3138LTMZ8		Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00
3138LTN20		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,655,885.61	100%	0	\$0.00		0	\$0.00
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00
3138LTN53		Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00
3138LTN87			12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0
Total			48	\$10,522,854.90	100%	0	\$0.00		0
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0
		Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0
Total			84	\$21,737,049.42	100%	0	\$0.00		0
3138LTNA2		Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0
Total			12	\$1,501,665.57	100%	0	\$0.00		0
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0
		Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0
Total			419	\$118,428,980.71	100%	0	\$0.00		0
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0
		Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0
Total			461	\$116,635,178.52	100%	0	\$0.00		0
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0
		Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0
Total			91	\$21,000,496.70	100%	0	\$0.00		0
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0
Total			15	\$3,917,233.96	100%	0	\$0.00		0
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0
		Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0
Total			405	\$124,014,843.62	100%	0	\$0.00		0
3138LTNG9		FLAGSTAR CAPITAL MARKETS	2	\$523,679.96	5.36%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,770,401.78	100%	0	\$0.00		0	\$0.00
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,531,554.74	100%	0	\$0.00		0	\$0.00
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,881,100.00	100%	0	\$0.00		0	\$0.00
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,739,750.00	100%	0	\$0.00		0	\$0.00
3138LTNL8		Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,111,250.00	100%	0	\$0.00		0	\$0.00
3138LTNN4		Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00
3138LTNP9		Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,351,727.04	100%	0	\$0.00		0	\$0.00
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00
Total			294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00

Total			228	\$59,068,042.54	100 %	0	\$0.00		0	\$0.00
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			478	\$150,125,780.37	100 %	0	\$0.00		0	\$0.00
3138LTNU8		Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$47,073,458.91	100 %	0	\$0.00		0	\$0.00
3138LTNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,794,533.80	100 %	0	\$0.00		0	\$0.00
3138LTNW4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,306,096.97	100 %	0	\$0.00		0	\$0.00
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,399,767.72	100 %	0	\$0.00		0	\$0.00
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,582.43	100 %	0	\$0.00		0	\$0.00
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,245,077.15	100 %	0	\$0.00		0	\$0.00
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,688.79	100 %	0	\$0.00		0	\$0.00
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,591.11	100 %	0	\$0.00		0	\$0.00
3138LTP44			9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
Total			9	\$1,800,179.85	100%	0	\$0.00	0	\$0.00
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,759,183.81	100%	0	\$0.00	0	\$0.00
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,278,249.49	100%	0	\$0.00	0	\$0.00
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	\$0.00
Total			17	\$3,715,735.93	100%	0	\$0.00	0	\$0.00
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	\$0.00
Total			60	\$15,830,569.26	100%	0	\$0.00	0	\$0.00
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	\$0.00
Total			72	\$17,762,148.95	100%	0	\$0.00	0	\$0.00
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,801,977.74	100%	0	\$0.00	0	\$0.00
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,036,878.24	100%	0	\$0.00	0	\$0.00
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,282,142.76	100%	0	\$0.00	0	\$0.00
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	\$0.00
Total			37	\$4,823,985.76	100%	0	\$0.00	0	\$0.00
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	\$0.00

		Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,216.76	100%	0	\$0.00		0	\$0.00
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,931.27	100%	0	\$0.00		0	\$0.00
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,953,238.52	100%	0	\$0.00		0	\$0.00
3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,375.24	100%	0	\$0.00		0	\$0.00
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,204,933.97	100%	0	\$0.00		0	\$0.00
3138LTPU6		Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,159,104.87	100%	0	\$0.00		0	\$0.00
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,615.70	100%	0	\$0.00		0	\$0.00
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,142,511.41	100%	0	\$0.00		0	\$0.00
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,187,716.76	100%	0	\$0.00		0	\$0.00
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,783,354.47	100%	0	\$0.00		0	\$0.00

3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,203,845.31	100%	0	\$0.00		0	\$0.00
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,756.39	100%	0	\$0.00		0	\$0.00
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,088.90	100%	0	\$0.00		0	\$0.00
3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,589.06	100%	0	\$0.00		0	\$0.00
3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,331.33	100%	0	\$0.00		0	\$0.00
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,007.79	100%	0	\$0.00		0	\$0.00
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,144,730.86	100%	0	\$0.00		0	\$0.00
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,967.12	100%	0	\$0.00		0	\$0.00
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,999.74	100%	0	\$0.00		0	\$0.00
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,047,321.85	100%	0	\$0.00		0	\$0.00

3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,190.39	100%	0	\$0.00		0	\$0.00
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,732.27	100%	0	\$0.00		0	\$0.00
3138LTQT8		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,339,879.88	100%	0	\$0.00		0	\$0.00
3138LTQU5		Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,901,307.00	100%	0	\$0.00		0	\$0.00
3138LTQV3		Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,772.00	100%	0	\$0.00		0	\$0.00
3138LTQZ4		Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,829.08	100%	0	\$0.00		0	\$0.00
3138LTRG5		CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,285,169.50	100%	0	\$0.00		0	\$0.00
3138LTRH3		CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,187.87	100%	0	\$0.00		0	\$0.00
3138LTRJ9		CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,127,961.12	100%	0	\$0.00		0	\$0.00
3138LTRK6		CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,964,270.06	100%	0	\$0.00		0	\$0.00
3138LTRL4		CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,463,869.84	100%	0	\$0.00		0	\$0.00
3138LTRM2		CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,307,000.41	100%	0	\$0.00		0	\$0.00
3138LTRN0		CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,506,371.92	100%	0	\$0.00		0	\$0.00
3138LTRP5		CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,461,719.44	100%	0	\$0.00		0	\$0.00
3138LTRQ3		CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,284,483.19	100%	0	\$0.00		0	\$0.00
3138LTRR1		CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$57,162,649.21	100%	0	\$0.00		0	\$0.00
3138LTRS9		CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$42,290,643.19	100%	0	\$0.00		0	\$0.00
3138LTRT7		CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,505,001.70	100%	0	\$0.00		0	\$0.00
3138LTRU4		CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,785,843.20	100%	0	\$0.00		0	\$0.00
3138LTUK2		Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138LTUL0		Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,800.00	100%	0	\$0.00		0	\$0.00
3138LTUM8		Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,206,730.03	100%	0	\$0.00		0	\$0.00
3138LTV D7		COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,543.05	100%	0	\$0.00		0	\$0.00
3138LTVE5		COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00

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3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,474.83	100%	0	\$0.00		0	\$0.00
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,105,629.77	100%	0	\$0.00		0	\$0.00
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00
3138LTVK1		COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,691.96	100%	0	\$0.00		0	\$0.00
3138LTVN5		COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,303.33	100%	0	\$0.00		0	\$0.00
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,967,653.11	100%	0	\$0.00		0	\$0.00
3138LTVW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00
3138LTVW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00
3138LTVW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00

3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,445,010.37	100%	0	\$0.00		0	\$0.00
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00
3138LTC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00
3138LTWD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00
3138LTWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,207.30	100%	0	\$0.00		0	\$0.00
3138LTWF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00

3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,774,497.70	100%	0	\$0.00		0	\$0.00
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,645,486.71	100%	0	\$0.00		0	\$0.00
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,619,830.72	100%	0	\$0.00		0	\$0.00
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			36	\$3,458,010.40	100%	0	\$0.00	0	\$0.00
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	\$0.00
Total			183	\$13,068,850.73	100%	0	\$0.00	0	\$0.00
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,618,840.93	100%	0	\$0.00	0	\$0.00
3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,771,757.76	100%	0	\$0.00	0	\$0.00
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,938,156.86	100%	0	\$0.00	0	\$0.00
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	\$0.00
Total			344	\$44,570,374.73	100%	0	\$0.00	0	\$0.00
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,807,059.87	100%	0	\$0.00	0	\$0.00
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,902,019.95	100%	0	\$0.00	0	\$0.00
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	\$0.00
Total			286	\$67,542,443.72	100%	0	\$0.00	0	\$0.00
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,569,204.71	100%	0	\$0.00	0	\$0.00

3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,938,415.45	100%	0	\$0.00		0	\$0.00
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,260,945.71	100%	0	\$0.00		0	\$0.00
3138LTX60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,582,866.27	100%	0	\$0.00		0	\$0.00
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,672,950.52	100%	0	\$0.00		0	\$0.00
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,428,547.63	100%	0	\$0.00		0	\$0.00
3138LTX94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,651.39	100%	0	\$0.00		0	\$0.00
3138LTXA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,084,465.20	100%	0	\$0.00		0	\$0.00
3138LTXC7			363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00
Total			671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$69,543,795.91	100%	0	\$0.00		0	\$0.00
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00
Total			420	\$139,145,682.55	100%	0	\$0.00		0	\$0.00
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00
Total			511	\$168,779,194.05	100%	0	\$0.00		0	\$0.00
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00
3138LTXH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,445,588.80	100%	0	\$0.00		0	\$0.00
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00
3138LTXL7		JPMORGAN CHASE BANK, NATIONAL	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			6	\$1,583,735.74	100%	0	\$0.00	0	\$0.00
3138LTXM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,943,950.31	100%	0	\$0.00	0	\$0.00
3138LTXS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	\$0.00
Total			20	\$5,648,204.17	100%	0	\$0.00	0	\$0.00
3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,944,048.88	100%	0	\$0.00	0	\$0.00
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	\$0.00
Total			8	\$2,032,429.49	100%	0	\$0.00	0	\$0.00
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	\$0.00
Total			10	\$1,337,870.53	100%	0	\$0.00	0	\$0.00
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	\$0.00
Total			11	\$1,744,965.90	100%	0	\$0.00	0	\$0.00
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,378,717.34	100%	0	\$0.00	0	\$0.00
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	\$0.00

Total			11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,823,376.60	100%	0	\$0.00		0	\$0.00
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,939.12	100%	0	\$0.00		0	\$0.00
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,177,316.64	100%	0	\$0.00		0	\$0.00
3138LTY69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,931,867.03	100%	0	\$0.00		0	\$0.00
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,673,716.53	100%	0	\$0.00		0	\$0.00
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,259,672.71	100%	0	\$0.00		0	\$0.00
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,880,526.81	100%	0	\$0.00		0	\$0.00

3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,384,666.95	100%	0	\$0.00		0	\$0.00
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,772,596.59	100%	0	\$0.00		0	\$0.00
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,619,030.82	100%	0	\$0.00		0	\$0.00
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,242,060.24	100%	0	\$0.00		0	\$0.00
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,235,653.90	100%	0	\$0.00		0	\$0.00
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,090,171.11	100%	0	\$0.00		0	\$0.00
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,485.55	100%	0	\$0.00		0	\$0.00
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,609.27	100%	0	\$0.00		0	\$0.00
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,769.24	100%	0	\$0.00		0	\$0.00

3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,454,584.79	100%	0	\$0.00	0	\$0.00
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	\$0.00
Total			345	\$104,304,103.18	100%	0	\$0.00	0	\$0.00
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	\$0.00
Total			239	\$61,245,643.89	100%	0	\$0.00	0	\$0.00
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	\$0.00
Total			23	\$5,386,286.73	100%	0	\$0.00	0	\$0.00
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,215,676.68	100%	0	\$0.00	0	\$0.00
3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	\$0.00
Total			25	\$4,076,931.29	100%	0	\$0.00	0	\$0.00
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	\$0.00
Total			109	\$10,569,559.27	100%	0	\$0.00	0	\$0.00
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,315,663.16	100%	0	\$0.00	0	\$0.00
3138LTYV4			133	\$8,758,250.26	84.71%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0
Total			155	\$10,339,178.48	100%	0	\$0.00		0
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0
		Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0
Total			28	\$1,785,847.07	100%	0	\$0.00		0
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0
Total			9	\$1,585,710.11	100%	0	\$0.00		0
3138LTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0
Total			12	\$2,206,032.26	100%	0	\$0.00		0
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0
		Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0
Total			123	\$15,896,362.07	100%	0	\$0.00		0
3138LTZ27		SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0
Total			34	\$3,375,388.26	100%	0	\$0.00		0
3138LTZ35		SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0
Total			23	\$2,771,255.06	100%	0	\$0.00		0
3138LTZ43		SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0
Total			35	\$4,907,120.83	100%	0	\$0.00		0
3138LTZ50		SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0
Total			177	\$50,318,138.00	100%	0	\$0.00		0

3138LTZ68		SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,817,214.94	100%	0	\$0.00		0	\$0.00
3138LTZ76		SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00
3138LTZ84		SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00
Total			228	\$57,238,940.92	100%	0	\$0.00		0	\$0.00
3138LTZ92		SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,850.23	100%	0	\$0.00		0	\$0.00
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,760,179.53	100%	0	\$0.00		0	\$0.00
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00
3138LTZF8			335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0
Total			360	\$23,710,187.42	100%	0	\$0.00		0
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0
Total			204	\$19,956,423.72	100%	0	\$0.00		0
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0
Total			116	\$6,583,265.12	100%	0	\$0.00		0
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0
Total			29	\$7,157,390.00	100%	0	\$0.00		0
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0
Total			5	\$1,222,873.78	100%	0	\$0.00		0
3138LTZN1		SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0
Total			23	\$6,487,538.98	100%	0	\$0.00		0
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0
Total			42	\$2,879,817.90	100%	0	\$0.00		0
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0
Total			54	\$5,424,963.59	100%	0	\$0.00		0
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0
		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0

Total			12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00
3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00
3138LTZY7		SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,345,672.48	100%	0	\$0.00		0	\$0.00
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,840.00	100%	0	\$0.00		0	\$0.00
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,312.00	100%	0	\$0.00		0	\$0.00
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,100.00	100%	0	\$0.00		0	\$0.00
3138LU5N1		U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,836,652.10	100%	0	\$0.00		0	\$0.00
3138LU5P6		U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,011,350.73	100%	0	\$0.00		0	\$0.00
3138LU5Q4		U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,128,148.49	100%	0	\$0.00		0	\$0.00
3138LU5R2		U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,173,149.03	100%	0	\$0.00		0	\$0.00
3138LU5S0		U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,589.53	100%	0	\$0.00		0	\$0.00
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00
3138LU5V3		U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00
Total			468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00
3138LU5W1		U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,248,187.84	100%	0	\$0.00		0	\$0.00
3138LU5X9		U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,971,765.07	100%	0	\$0.00		0	\$0.00
3138LU5Y7		U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,308,938.18	100%	0	\$0.00		0	\$0.00
3138LU5Z4		U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,446,586.43	100%	0	\$0.00		0	\$0.00

3138LU6A8		U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,659,152.89	100%	0	\$0.00		0	\$0.00
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,011.40	100%	0	\$0.00		0	\$0.00
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,890,288.77	100%	0	\$0.00		0	\$0.00
3138LU6J9		STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,970.22	100%	0	\$0.00		0	\$0.00
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,035.42	100%	0	\$0.00		0	\$0.00
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,501,385.19	100%	0	\$0.00		0	\$0.00
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,666,602.00	100%	0	\$0.00		0	\$0.00
3138LU6Q3		PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,457,432.45	100%	0	\$0.00		0	\$0.00
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,223,940.00	100%	0	\$0.00		0	\$0.00
3138LU6S9		PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,567,117.30	100%	0	\$0.00		0	\$0.00
3138LU6T7		PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,261,944.63	100%	0	\$0.00		0	\$0.00
3138LU6U4		PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,592.25	100%	0	\$0.00		0	\$0.00
3138LU6V2		PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,269.55	100%	0	\$0.00		0	\$0.00
3138LU6W0		PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,600,875.38	100%	0	\$0.00		0	\$0.00
3138LU6X8		PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,322,125.85	100%	0	\$0.00		0	\$0.00
3138LU6Y6		PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,213.68	100%	0	\$0.00		0	\$0.00
3138LU6Z3		PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,444,072.85	100%	0	\$0.00		0	\$0.00
3138LU7A7		PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,315,570.86	100%	0	\$0.00		0	\$0.00
3138LU7B5		PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00
3138LU7C3		PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00
3138LU7D1		PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00
3138LU7E9		PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,740,296.15	100%	0	\$0.00		0	\$0.00
3138LU7F6		PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$9,481,879.23	100%	0	\$0.00		0	\$0.00
3138LU7G4		PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,546,275.18	100%	0	\$0.00		0	\$0.00
3138LUA70		RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,576.67	100%	0	\$0.00		0	\$0.00
3138LUA88		RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,382.92	100%	0	\$0.00		0	\$0.00
3138LUA96		RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,363,833.74	100%	0	\$0.00		0	\$0.00
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,000,107.64	100%	0	\$0.00		0	\$0.00
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00
3138LUA E5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00
3138LUA F2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00
3138LUAG0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00

3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,192.30	100%	0	\$0.00		0	\$0.00
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,610,778.90	100%	0	\$0.00		0	\$0.00
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,697,279.41	100%	0	\$0.00		0	\$0.00
3138LUAQ8		COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,855.69	100%	0	\$0.00		0	\$0.00
3138LUAR6		COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,840,958.12	100%	0	\$0.00		0	\$0.00
3138LUAS4		COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00

Total			61	\$13,668,000.83	100%	0	\$0.00	0	\$0.00
3138LUAU9		COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	\$0.00
Total			31	\$8,718,933.38	100%	0	\$0.00	0	\$0.00
3138LUAV7		COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	\$0.00
Total			205	\$64,733,610.64	100%	0	\$0.00	0	\$0.00
3138LUB20		ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	\$0.00
Total			40	\$3,980,109.34	100%	0	\$0.00	0	\$0.00
3138LUB38		ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	\$0.00
Total			58	\$6,836,212.21	100%	0	\$0.00	0	\$0.00
3138LUB46		ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,908,484.76	30.58%	0	\$0.00	NA	\$0.00
Total			45	\$6,240,119.58	100%	0	\$0.00	0	\$0.00
3138LUB53		ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA	\$0.00
Total			376	\$102,563,810.23	100%	0	\$0.00	0	\$0.00
3138LUB61		ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA	\$0.00
Total			51	\$3,493,258.93	100%	0	\$0.00	0	\$0.00
3138LUB79		ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$581,900.00	11.25%	0	\$0.00	NA	\$0.00
Total			53	\$5,170,497.88	100%	0	\$0.00	0	\$0.00
3138LUB87		ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA	\$0.00
Total			110	\$26,050,051.29	100%	0	\$0.00	0	\$0.00
3138LUB95		ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA	\$0.00
Total			77	\$17,819,155.16	100%	0	\$0.00	0	\$0.00
3138LUBA2		RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,109,866.91	100%	0	\$0.00	0	\$0.00

3138LUBB0		RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0.00
3138LUBC8		RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0.00
3138LUBE4		RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0.00
3138LUBF1		RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00
3138LUBG9		RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,590,221.21	100%	0	\$0.00		0	\$0.00
3138LUBH7		RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,155,402.21	100%	0	\$0.00		0	\$0.00
3138LUBJ3		RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00
3138LUBK0		RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00
3138LUBL8		RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00
3138LUBM6		RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,438,599.52	100%	0	\$0.00		0	\$0.00
3138LUBN4		RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,291,773.29	100%	0	\$0.00		0	\$0.00
3138LUBU8		Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
3138LUBV6		ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,127,011.85	100%	0	\$0.00		0	\$0.00
3138LUBW4		ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00
3138LUBX2		ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00

3138LUBY0		ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00
3138LUBZ7		ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00
3138LUC37		ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00
3138LUC45		ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,656,586.04	100%	0	\$0.00		0	\$0.00
3138LUC52		Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,677,918.39	100%	0	\$0.00		0	\$0.00
3138LUC60		ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,235,829.14	100%	0	\$0.00		0	\$0.00
3138LUC78		ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,003.26	100%	0	\$0.00		0	\$0.00
3138LUC86		ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,436.11	100%	0	\$0.00		0	\$0.00
3138LUC94		ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,690,893.93	100%	0	\$0.00		0	\$0.00
3138LUCA1		ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,025,924.08	100%	0	\$0.00		0	\$0.00
3138LUCB9		ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,770,195.51	100%	0	\$0.00		0	\$0.00
3138LUCC7		ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,426,495.17	100%	0	\$0.00		0	\$0.00
3138LUCD5		ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,366,263.22	100%	0	\$0.00		0	\$0.00
3138LUCF3		ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,029,782.30	100%	0	\$0.00		0	\$0.00
3138LUCF0		Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,022,821.72	100%	0	\$0.00		0	\$0.00
3138LUCG8		ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,859.66	100%	0	\$0.00		0	\$0.00
3138LUCJ6		ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0.00
3138LUCJ2		ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0.00
3138LUCK9		ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0.00
3138LUCL7		ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0.00
3138LUCM5		ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0.00
3138LUCN3		ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0.00
3138LUCP8		ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,877,157.25	100%	0	\$0.00		0	\$0.00

3138LUCQ6	Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,751,861.19	100%	0	\$0.00		0	\$0.00
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0.00
Total		276	\$63,031,975.47	100%	0	\$0.00		0	\$0.00
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,668.08	100%	0	\$0.00		0	\$0.00
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0.00
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,615,895.16	100%	0	\$0.00		0	\$0.00
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,278,127.66	100%	0	\$0.00		0	\$0.00
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,664,726.29	100%	0	\$0.00		0	\$0.00
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0.00
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0.00
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,336,984.62	100%	0	\$0.00		0	\$0.00
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,376,625.84	100%	0	\$0.00	0	\$0.00
3138LUD51		ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	\$0.00
Total			58	\$5,702,014.87	100%	0	\$0.00	0	\$0.00
3138LUD69		ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	\$0.00
Total			84	\$18,733,746.45	100%	0	\$0.00	0	\$0.00
3138LUD77		ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	\$0.00
Total			68	\$15,457,593.43	100%	0	\$0.00	0	\$0.00
3138LUD85		ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	\$0.00
Total			60	\$12,405,181.58	100%	0	\$0.00	0	\$0.00
3138LUD93		ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA	\$0.00
Total			29	\$3,417,331.16	100%	0	\$0.00	0	\$0.00
3138LUDA0		ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,418,144.54	100%	0	\$0.00	0	\$0.00
3138LUDB8		ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA	\$0.00
Total			4	\$1,282,565.23	100%	0	\$0.00	0	\$0.00
3138LUDC6		ALLY BANK	5	\$1,153,888.02	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,153,888.02	100%	0	\$0.00	0	\$0.00
3138LUDD4		ALLY BANK	7	\$1,277,537.93	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,391,537.93	100%	0	\$0.00	0	\$0.00
3138LUDF9		Unavailable	5	\$1,839,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,839,000.00	100%	0	\$0.00	0	\$0.00
3138LUDJ1		ALLY BANK	4	\$1,060,679.71	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,060,679.71	100%	0	\$0.00	0	\$0.00
3138LUDK8		ALLY BANK	4	\$1,098,890.82	52.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,005,004.92	47.77%	0	\$0.00	NA	\$0.00
Total			7	\$2,103,895.74	100%	0	\$0.00	0	\$0.00

3138LUDL6	ALLY BANK	8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,492.80	100%	0	\$0.00		0	\$0.00
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,710.45	100%	0	\$0.00		0	\$0.00
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,457.94	100%	0	\$0.00		0	\$0.00
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,178.11	100%	0	\$0.00		0	\$0.00
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,667,912.79	100%	0	\$0.00		0	\$0.00
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,120,493.29	100%	0	\$0.00		0	\$0.00
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,348.22	100%	0	\$0.00		0	\$0.00
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,405,651.59	100%	0	\$0.00		0	\$0.00
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,484,068.42	100%	0	\$0.00		0	\$0.00
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,983,668.58	100%	0	\$0.00		0	\$0.00
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,460,300.97	100%	0	\$0.00		0	\$0.00
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,683,154.44	100%	0	\$0.00	0	\$0.00
3138LUE27		U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	\$0.00
Total			149	\$46,227,169.22	100%	0	\$0.00	0	\$0.00
3138LUE35		U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	\$0.00
Total			32	\$5,180,709.42	100%	0	\$0.00	0	\$0.00
3138LUE43		U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	\$0.00
Total			20	\$2,790,831.19	100%	0	\$0.00	0	\$0.00
3138LUE50		U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	\$0.00
Total			16	\$1,855,389.23	100%	0	\$0.00	0	\$0.00
3138LUE68		U.S. BANK N.A.	3	\$276,000.00	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,390,333.60	83.44%	0	\$0.00	NA	\$0.00
Total			17	\$1,666,333.60	100%	0	\$0.00	0	\$0.00
3138LUE76		U.S. BANK N.A.	3	\$178,000.00	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,096,857.05	86.04%	0	\$0.00	NA	\$0.00
Total			18	\$1,274,857.05	100%	0	\$0.00	0	\$0.00
3138LUE84		U.S. BANK N.A.	122	\$27,328,374.27	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	384	\$91,565,394.60	77.01%	0	\$0.00	NA	\$0.00
Total			506	\$118,893,768.87	100%	0	\$0.00	0	\$0.00
3138LUE92		U.S. BANK N.A.	100	\$35,666,761.00	19.21%	0	\$0.00	NA	\$0.00
		Unavailable	411	\$150,037,475.64	80.79%	0	\$0.00	NA	\$0.00
Total			511	\$185,704,236.64	100%	0	\$0.00	0	\$0.00
3138LUEA9		ALLY BANK	51	\$11,513,265.33	86.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,760,331.00	13.26%	0	\$0.00	NA	\$0.00
Total			59	\$13,273,596.33	100%	0	\$0.00	0	\$0.00
3138LUEB7		ALLY BANK	22	\$3,007,572.44	65.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,602,628.85	34.76%	0	\$0.00	NA	\$0.00
Total			34	\$4,610,201.29	100%	0	\$0.00	0	\$0.00
3138LUEC5		ALLY BANK	40	\$9,848,391.11	85.1%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,724,000.00	14.9%	0	\$0.00	NA	\$0.00
Total			45	\$11,572,391.11	100%	0	\$0.00	0	\$0.00

3138LUED3		ALLY BANK	3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0.00
3138LUEE1		ALLY BANK	16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00
3138LUEF8		Unavailable	11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,183.84	100%	0	\$0.00		0	\$0.00
3138LUEG6		ALLY BANK	5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,990,914.12	100%	0	\$0.00		0	\$0.00
3138LUEJ0		ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00
3138LUEK7		ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,269,214.15	100%	0	\$0.00		0	\$0.00
3138LUEL5		ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00
3138LUES0		ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,562,255.57	100%	0	\$0.00		0	\$0.00
3138LUET8		ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00
3138LUEV3		ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,696,854.35	100%	0	\$0.00		0	\$0.00
3138LUEW1		ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00
3138LUEX9		ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,725,251.74	100%	0	\$0.00		0	\$0.00
3138LUEY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,433,065.81	100%	0	\$0.00		0	\$0.00
3138LUEZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,396,589.98	100%	0	\$0.00		0	\$0.00
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,820.45	100%	0	\$0.00		0	\$0.00
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,611.54	100%	0	\$0.00		0	\$0.00
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,486.68	100%	0	\$0.00		0	\$0.00
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,530.00	100%	0	\$0.00		0	\$0.00
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,300.00	100%	0	\$0.00		0	\$0.00
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800.00	100%	0	\$0.00		0	\$0.00
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,056.83	100%	0	\$0.00		0	\$0.00
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,100.00	100%	0	\$0.00		0	\$0.00
3138LUF8		U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0.00

Total			236	\$38,452,333.34	100%	0	\$0.00	0	\$0.00
3138LUFB6		U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	\$0.00
Total			261	\$36,058,866.12	100%	0	\$0.00	0	\$0.00
3138LUF C4		U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	\$0.00
Total			147	\$17,375,995.72	100%	0	\$0.00	0	\$0.00
3138LUF D2		U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	\$0.00
Total			208	\$20,383,194.64	100%	0	\$0.00	0	\$0.00
3138LUF E0		U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	\$0.00
Total			156	\$10,774,031.72	100%	0	\$0.00	0	\$0.00
3138LUF F7		U.S. BANK N.A.	19	\$5,127,217.93	27.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,445,929.75	72.39%	0	\$0.00	NA	\$0.00
Total			67	\$18,573,147.68	100%	0	\$0.00	0	\$0.00
3138LUF G5		U.S. BANK N.A.	8	\$1,300,148.13	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,752,234.59	67.92%	0	\$0.00	NA	\$0.00
Total			25	\$4,052,382.72	100%	0	\$0.00	0	\$0.00
3138LUF H3		U.S. BANK N.A.	10	\$1,417,400.00	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,268,920.88	69.75%	0	\$0.00	NA	\$0.00
Total			34	\$4,686,320.88	100%	0	\$0.00	0	\$0.00
3138LUF J9		U.S. BANK N.A.	4	\$464,450.00	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,581,110.62	84.75%	0	\$0.00	NA	\$0.00
Total			26	\$3,045,560.62	100%	0	\$0.00	0	\$0.00
3138LUF K6		U.S. BANK N.A.	13	\$1,245,151.57	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA	\$0.00
Total			35	\$3,392,164.20	100%	0	\$0.00	0	\$0.00
3138LUF L4		U.S. BANK N.A.	11	\$638,375.00	22.78%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,163,718.93	77.22%	0	\$0.00	NA	\$0.00
Total			44	\$2,802,093.93	100%	0	\$0.00	0	\$0.00
3138LUF M2		LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA	\$0.00

Total			22	\$1,334,199.35	100%	0	\$0.00		0	\$0.00
3138LUFN0		Unavailable	2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,559.54	100%	0	\$0.00		0	\$0.00
3138LUF5		Unavailable	1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,078.15	100%	0	\$0.00		0	\$0.00
3138LUFQ3		Unavailable	2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,795.23	100%	0	\$0.00		0	\$0.00
3138LUFR1		Unavailable	3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,106.20	100%	0	\$0.00		0	\$0.00
3138LUFT7		Unavailable	2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,397.69	100%	0	\$0.00		0	\$0.00
3138LUFU4		Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$299,527.87	100%	0	\$0.00		0	\$0.00
3138LUFV2		Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,880.12	100%	0	\$0.00		0	\$0.00
3138LUFW0		Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,500.00	100%	0	\$0.00		0	\$0.00
3138LUFX8		Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$385,250.00	100%	0	\$0.00		0	\$0.00
3138LUFY6		Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$245,410.00	100%	0	\$0.00		0	\$0.00
3138LUFZ3		Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,910.00	100%	0	\$0.00		0	\$0.00
3138LUG33		U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,572,008.68	100%	0	\$0.00		0	\$0.00
3138LUG41		U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,028,636.13	100%	0	\$0.00		0	\$0.00
3138LUG58		U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,934,108.25	100 %	0	\$0.00		0	\$0.00
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,426,395.00	100 %	0	\$0.00		0	\$0.00
3138LUG74		QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,900.00	100 %	0	\$0.00		0	\$0.00
3138LUG82		QUICKEN LOANS INC.	23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,243,148.72	100 %	0	\$0.00		0	\$0.00
3138LUG90		QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,825.92	100 %	0	\$0.00		0	\$0.00
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,394,189.31	100 %	0	\$0.00		0	\$0.00
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,344.40	100 %	0	\$0.00		0	\$0.00
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,859.58	100 %	0	\$0.00		0	\$0.00
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,137.38	100 %	0	\$0.00		0	\$0.00
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,918.80	100 %	0	\$0.00		0	\$0.00
3138LUGF6		PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,671.04	100 %	0	\$0.00		0	\$0.00
3138LUGG4		PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,259,289.27	100 %	0	\$0.00		0	\$0.00

3138LUGH2		PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00
3138LUGJ8		PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00
3138LUGL3		PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00
3138LUGM1		PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$42,212,335.78	100%	0	\$0.00		0	\$0.00
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,332,751.18	100%	0	\$0.00		0	\$0.00
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,266.68	100%	0	\$0.00		0	\$0.00
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,049.33	100%	0	\$0.00		0	\$0.00
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,946.02	100%	0	\$0.00		0	\$0.00
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,849,969.61	100%	0	\$0.00		0	\$0.00
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,756,904.11	100%	0	\$0.00		0	\$0.00
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,074,612.39	100%	0	\$0.00		0	\$0.00
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,337,682.40	100%	0	\$0.00		0	\$0.00
3138LUGW9		THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,784.20	100%	0	\$0.00		0	\$0.00
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,990.63	100%	0	\$0.00		0	\$0.00
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,506.24	100%	0	\$0.00		0	\$0.00
3138LUH24		QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,975.00	100%	0	\$0.00		0	\$0.00
3138LUH32		QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,276,475.00	100%	0	\$0.00		0	\$0.00
3138LUH40		QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
3138LUH57		QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,909.03	100%	0	\$0.00		0	\$0.00

3138LUH65		QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,175.00	100%	0	\$0.00		0	\$0.00
3138LUH73		QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,009,850.00	100%	0	\$0.00		0	\$0.00
3138LUH81		QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,547,100.00	100%	0	\$0.00		0	\$0.00
3138LUH99		QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
3138LUHA6		QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,557,400.00	100%	0	\$0.00		0	\$0.00
3138LUHB4		QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,992,875.00	100%	0	\$0.00		0	\$0.00
3138LUHC2		QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
3138LUHD0		QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,266,525.00	100%	0	\$0.00		0	\$0.00
3138LUHE8		QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,745,550.00	100%	0	\$0.00		0	\$0.00
3138LUHF5		QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,741,715.65	100%	0	\$0.00		0	\$0.00
3138LUHG3		QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,038,375.00	100%	0	\$0.00		0	\$0.00

3138LUHH1		QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,481,228.35	100 %	0	\$0.00		0	\$0.00
3138LUHJ7		QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,300.00	100 %	0	\$0.00		0	\$0.00
3138LUHK4		QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,797,125.00	100 %	0	\$0.00		0	\$0.00
3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,200.00	100 %	0	\$0.00		0	\$0.00
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,469,742.00	100 %	0	\$0.00		0	\$0.00
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,075.00	100 %	0	\$0.00		0	\$0.00
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,525.00	100 %	0	\$0.00		0	\$0.00
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,637,275.00	100 %	0	\$0.00		0	\$0.00
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,135,225.00	100 %	0	\$0.00		0	\$0.00
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,100.00	100 %	0	\$0.00		0	\$0.00
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,725.00	100 %	0	\$0.00		0	\$0.00

3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,647,828.06	100%	0	\$0.00		0	\$0.00
3138LUHV0	QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,875.00	100%	0	\$0.00		0	\$0.00
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,835,525.00	100%	0	\$0.00		0	\$0.00
3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,720.00	100%	0	\$0.00		0	\$0.00
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,544,123.46	100%	0	\$0.00		0	\$0.00
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,944,225.00	100%	0	\$0.00		0	\$0.00
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,564,235.03	100%	0	\$0.00		0	\$0.00
3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,919,076.11	100%	0	\$0.00		0	\$0.00
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,540,893.60	100%	0	\$0.00		0	\$0.00
3138LUJ55	QUICKEN LOANS	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0
Total			88	\$8,708,016.00	100%	0	\$0.00		0
3138LUJ63		QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0
		Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0
Total			69	\$4,911,973.13	100%	0	\$0.00		0
3138LUJ71		QUICKEN LOANS INC.	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0
		Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0
Total			101	\$25,188,450.00	100%	0	\$0.00		0
3138LUJ89		QUICKEN LOANS INC.	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0
Total			172	\$37,436,177.00	100%	0	\$0.00		0
3138LUJ97		QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0
Total			114	\$26,056,510.00	100%	0	\$0.00		0
3138LUJA4		QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0
Total			16	\$3,157,675.00	100%	0	\$0.00		0
3138LUJB2		QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0
Total			11	\$2,242,700.00	100%	0	\$0.00		0
3138LUJC0		QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0
Total			8	\$1,504,975.00	100%	0	\$0.00		0
3138LUJD8		QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA	0
Total			4	\$1,078,942.72	100%	0	\$0.00		0
3138LUJE6		QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0

Total			21	\$1,457,875.00	100 %	0	\$0.00		0	\$0.00
3138LUJF3		QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,375.00	100 %	0	\$0.00		0	\$0.00
3138LUJG1		QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,625.00	100 %	0	\$0.00		0	\$0.00
3138LUJH9		QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,476,700.00	100 %	0	\$0.00		0	\$0.00
3138LUJJ5		QUICKEN LOANS INC.	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,750.00	100 %	0	\$0.00		0	\$0.00
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,125.00	100 %	0	\$0.00		0	\$0.00
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,375.00	100 %	0	\$0.00		0	\$0.00
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,307,673.68	100 %	0	\$0.00		0	\$0.00
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$102,979,964.45	100 %	0	\$0.00		0	\$0.00
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,213,450.00	100 %	0	\$0.00		0	\$0.00
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,047,314.27	100 %	0	\$0.00		0	\$0.00

3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,917,975.00	100%	0	\$0.00		0	\$0.00
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,277,064.00	100%	0	\$0.00		0	\$0.00
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,423,434.07	100%	0	\$0.00		0	\$0.00
3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,930,933.00	100%	0	\$0.00		0	\$0.00
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,940,895.00	100%	0	\$0.00		0	\$0.00
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,969,425.00	100%	0	\$0.00		0	\$0.00
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,079.76	100%	0	\$0.00		0	\$0.00
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,100.00	100%	0	\$0.00		0	\$0.00
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00
Total		308	\$87,985,147.62	100%	0	\$0.00		0	\$0.00

3138LUK20		QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,425.00	100%	0	\$0.00		0	\$0.00
3138LUK38		QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,675.00	100%	0	\$0.00		0	\$0.00
3138LUK53		QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,600.00	100%	0	\$0.00		0	\$0.00
3138LUK61		QUICKEN LOANS INC.	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00
3138LUK79		QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00
3138LUK87		QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00
3138LUK95		QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00
3138LUKA2		QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			299	\$69,492,085.00	100%	0	\$0.00		0	\$0.00
3138LUKB0		QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00
3138LUKC8		QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00

3138LUKD6		QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00
3138LUKE4		QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00
3138LUKF1		QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00
3138LUKG9		QUICKEN LOANS INC.	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,886.51	100%	0	\$0.00		0	\$0.00
3138LUKH7		QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,600.00	100%	0	\$0.00		0	\$0.00
3138LUKJ3		QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,415,445.24	100%	0	\$0.00		0	\$0.00
3138LUKK0		QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,934,325.00	100%	0	\$0.00		0	\$0.00
3138LUKL8		QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,546,049.38	100%	0	\$0.00		0	\$0.00
3138LUKM6		QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,751,725.00	100%	0	\$0.00		0	\$0.00
3138LUKN4		QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,350.00	100%	0	\$0.00		0	\$0.00
3138LUKP9		QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,989.00	100%	0	\$0.00		0	\$0.00
3138LUKQ7			4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			4	\$1,080,200.00	100%	0	\$0.00	0	\$0.00
3138LUKR5		QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,709,712.87	100%	0	\$0.00	0	\$0.00
3138LUKS3		QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	\$0.00
Total			51	\$14,318,395.00	100%	0	\$0.00	0	\$0.00
3138LUKT1		QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	\$0.00
Total			21	\$1,489,050.00	100%	0	\$0.00	0	\$0.00
3138LUKU8		QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	\$0.00
Total			13	\$1,828,925.00	100%	0	\$0.00	0	\$0.00
3138LUKV6		QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	\$0.00
Total			16	\$2,590,250.00	100%	0	\$0.00	0	\$0.00
3138LUKW4		QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,669,675.00	100%	0	\$0.00	0	\$0.00
3138LUKX2		QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	\$0.00
Total			10	\$1,954,845.00	100%	0	\$0.00	0	\$0.00
3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	\$0.00
Total			16	\$1,576,886.00	100%	0	\$0.00	0	\$0.00
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,582,625.00	100%	0	\$0.00	0	\$0.00

3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00
3138LUL52		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,326.00	100%	0	\$0.00		0	\$0.00
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,048,000.00	100%	0	\$0.00		0	\$0.00
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,084.00	100%	0	\$0.00		0	\$0.00
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,079.00	100%	0	\$0.00		0	\$0.00
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			30	\$7,000,026.10	100%	0	\$0.00	0	\$0.00
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	\$0.00
Total			7	\$1,567,303.51	100%	0	\$0.00	0	\$0.00
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,201,200.53	100%	0	\$0.00	0	\$0.00
3138LULD5		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,115,548.66	64.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	\$0.00
Total			8	\$1,734,087.32	100%	0	\$0.00	0	\$0.00
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,204,852.89	100%	0	\$0.00	0	\$0.00
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,460,379.03	100%	0	\$0.00	0	\$0.00
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	\$0.00
Total			8	\$1,112,302.82	100%	0	\$0.00	0	\$0.00
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,461.11	100%	0	\$0.00		0	\$0.00
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,717.18	100%	0	\$0.00		0	\$0.00
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,307.69	100%	0	\$0.00		0	\$0.00
3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,446,687.22	100%	0	\$0.00		0	\$0.00
3138LUM85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,155,065.03	100%	0	\$0.00		0	\$0.00
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,736,351.41	100%	0	\$0.00		0	\$0.00
3138LUMA0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,248,584.59	100%	0	\$0.00		0	\$0.00

3138LUMC6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,993,488.29	100%	0	\$0.00		0	\$0.00
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,950.00	100%	0	\$0.00		0	\$0.00
3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,950.00	100%	0	\$0.00		0	\$0.00
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,139.00	100%	0	\$0.00		0	\$0.00
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,196,719.67	100%	0	\$0.00		0	\$0.00
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,522,421.68	100%	0	\$0.00		0	\$0.00

3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,144,929.81	100%	0	\$0.00		0	\$0.00
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,619,979.60	100%	0	\$0.00		0	\$0.00
3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,220.00	100%	0	\$0.00		0	\$0.00
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,956,912.28	100%	0	\$0.00		0	\$0.00
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,659.00	100%	0	\$0.00		0	\$0.00
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,548,896.00	100%	0	\$0.00		0	\$0.00
3138LUMS1			3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,158.51	100%	0	\$0.00		0	\$0.00
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,510,381.00	100%	0	\$0.00		0	\$0.00
3138LUMU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,404,029.29	100%	0	\$0.00		0	\$0.00
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,504,892.79	100%	0	\$0.00		0	\$0.00
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,573,312.61	100%	0	\$0.00		0	\$0.00
3138LUMX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,398.48	100%	0	\$0.00		0	\$0.00

3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,979.44	100%	0	\$0.00		0	\$0.00
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,052.28	100%	0	\$0.00		0	\$0.00
3138LUNA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,080,658.00	100%	0	\$0.00		0	\$0.00
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,983.69	100%	0	\$0.00		0	\$0.00
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,851.62	100%	0	\$0.00		0	\$0.00
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,601.51	100%	0	\$0.00		0	\$0.00
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,945,641.73	100%	0	\$0.00		0	\$0.00
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,556.00	100%	0	\$0.00		0	\$0.00
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,955.00	100%	0	\$0.00		0	\$0.00
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,762.00	100%	0	\$0.00		0	\$0.00
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,200.00	100%	0	\$0.00		0	\$0.00
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0.00
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0.00
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0.00
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0.00
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0.00
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0.00
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,507.00	100%	0	\$0.00		0	\$0.00
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICING								
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,405,201.00	100%	0	\$0.00		0	\$0.00
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,476,023.00	100%	0	\$0.00		0	\$0.00
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,203.00	100%	0	\$0.00		0	\$0.00
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0.00
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0.00

3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0.00
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0.00
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00
3138LUPT6		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,427,631.88	100%	0	\$0.00		0	\$0.00
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,138.51	100%	0	\$0.00		0	\$0.00
3138LUPX7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,600.00	100%	0	\$0.00		0	\$0.00
3138LUPY5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,952,265.00	100%	0	\$0.00		0	\$0.00
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,459,422.57	100%	0	\$0.00		0	\$0.00
3138LUQ24		WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,199,850.34	100%	0	\$0.00		0	\$0.00
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.00
Total			4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.00
3138LUQ40			32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0
Total			52	\$25,727,385.36	100%	0	\$0.00		0
3138LUQ57		WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0
		Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0
Total			475	\$33,521,080.47	100%	0	\$0.00		0
3138LUQ65		WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0
		Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0
Total			717	\$70,094,007.55	100%	0	\$0.00		0
3138LUQ73		WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0
		Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0
Total			1,328	\$173,796,120.68	100%	0	\$0.00		0
3138LUQ81		WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0
Total			842	\$136,791,947.06	100%	0	\$0.00		0
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0
		Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0
Total			2,136	\$595,074,768.99	100%	0	\$0.00		0
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,581,700.00	100%	0	\$0.00		0
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,291,600.00	100%	0	\$0.00		0
3138LUQX6		WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0
Total			158	\$50,203,921.88	100%	0	\$0.00		0
3138LUQY4		WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0
Total			57	\$3,968,377.59	100%	0	\$0.00		0
3138LUQZ1			17	\$1,729,246.63	21.34%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0
Total			81	\$8,102,778.68	100%	0	\$0.00		0
3138LURA5		WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0
Total			963	\$55,578,759.55	100%	0	\$0.00		0
3138LURB3		WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0
Total			375	\$36,600,355.92	100%	0	\$0.00		0
3138LURC1		WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0
Total			374	\$47,994,573.62	100%	0	\$0.00		0
3138LURD9		WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0
		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0
Total			73	\$11,853,348.50	100%	0	\$0.00		0
3138LURE7		WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0
		Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0
Total			142	\$29,752,266.77	100%	0	\$0.00		0
3138LURF4		WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0
		Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0
Total			278	\$14,634,232.84	100%	0	\$0.00		0
3138LURG2		WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0
		Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0
Total			33	\$3,217,025.57	100%	0	\$0.00		0
3138LURH0		WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0
		Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0
Total			12	\$1,450,636.36	100%	0	\$0.00		0
3138LURJ6		WELLS FARGO	9	\$770,772.01	40.72%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00
3138LURK3		WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00
3138LURL1		WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00
3138LURM9		WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00
3138LURN7		WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00
3138LURP2		WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00
3138LURQ0		WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00
3138LURR8		WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00
Total			5,782	\$1,800,058,849.32	100%	0	\$0.00		0	\$0.00
3138LURS6		WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00
Total			574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00
3138LUW50		Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,349,069.53	100%	0	\$0.00		0	\$0.00

3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,280,426.55	100%	0	\$0.00		0	\$0.00
3138LUW76		PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00
3138LUW84		PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00
3138LUW92		PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00
3138LUXA8		PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,624,931.74	100%	0	\$0.00	0	\$0.00
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	\$0.00
Total			7	\$1,542,201.03	100%	0	\$0.00	0	\$0.00
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,516,224.92	100%	0	\$0.00	0	\$0.00
3138LUY74		FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	\$0.00
Total			9	\$1,324,336.10	100%	0	\$0.00	0	\$0.00
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	\$0.00
Total			10	\$1,196,650.00	100%	0	\$0.00	0	\$0.00
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	\$0.00
Total			83	\$24,157,755.65	100%	0	\$0.00	0	\$0.00
3138LUYR0		FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	\$0.00
Total			14	\$2,464,513.43	100%	0	\$0.00	0	\$0.00
3138LUYS8		FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	\$0.00
Total			33	\$2,725,867.08	100%	0	\$0.00	0	\$0.00
3138LUYT6		FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,338,367.71	100%	0	\$0.00	0	\$0.00
3138LUYU3		FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,521,230.25	100%	0	\$0.00	0	\$0.00
3138LUYV1		FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	\$0.00
Total			284	\$84,782,213.62	100%	0	\$0.00	0	\$0.00
3138LUYW9		FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	\$0.00
Total			5	\$1,516,463.28	100%	0	\$0.00	0	\$0.00

3138LUXYX7		FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00
3138LUYY5		FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00
3138LUYZ2		FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00
3138LUZ24		USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00
3138LUZA6		FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00
3138LUZB4		FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00
3138LUZC2		FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00
3138LUZD0		FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00
3138LUZE8		FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00
3138LUZF5		FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00
3138LUZG3		FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00
3138LUZH1		Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00
3138LUZJ7		FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00
3138LUZK4		FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,263.00	100%	0	\$0.00		0	\$0.00
3138LUZM0		USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00
3138LUZN8		USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00
3138LUZP3		USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00
3138LUZQ1		USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00
3138LUZR9		USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00
3138LUZS7		USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,965.72	100%	0	\$0.00		0	\$0.00
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,727.00	100%	0	\$0.00		0	\$0.00
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,177,969.50	100%	0	\$0.00		0	\$0.00
3138LUZV0		USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,788,074.44	100%	0	\$0.00		0	\$0.00
3138LUZW8		USAA DIRECT	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00

		DELIVERY							
Total			53	\$13,242,298.71	100%	0	\$0.00	0	\$0.00
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,691,107.93	100%	0	\$0.00	0	\$0.00
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,533,671.48	100%	0	\$0.00	0	\$0.00
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,767,571.16	100%	0	\$0.00	0	\$0.00
3138LV3P6		QUICKEN LOANS INC.	9	\$1,507,275.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,507,275.00	100%	0	\$0.00	0	\$0.00
3138LV3Q4		QUICKEN LOANS INC.	15	\$1,773,050.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,773,050.00	100%	0	\$0.00	0	\$0.00
3138LV3R2		QUICKEN LOANS INC.	9	\$1,568,725.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,568,725.00	100%	0	\$0.00	0	\$0.00
3138LV3S0		QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,558,775.00	100%	0	\$0.00	0	\$0.00
3138LV3T8		QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	\$0.00
Total			19	\$4,789,425.00	100%	0	\$0.00	0	\$0.00
3138LV3U5		QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	\$0.00
Total			31	\$8,684,875.00	100%	0	\$0.00	0	\$0.00
3138LV3V3		QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,419,100.00	100%	0	\$0.00	0	\$0.00

3138LV3W1		QUICKEN LOANS INC.	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00
3138LV3X9		QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00
3138LV3Y7		QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00
3138LV3Z4		QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00
3138LV4A8		QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00
3138LV4B6		QUICKEN LOANS INC.	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00
3138LV4C4		QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00
3138LV4D2		QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00
3138LV4E0		QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00
3138LV4F7		QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00

3138LV4G5		QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
3138LV4H3		QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00
3138LV4J9		QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
3138LV4K6		QUICKEN LOANS INC.	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00
3138LVB28		JPMORGAN CHASE BANK, NATIONAL	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			120	\$7,908,637.17	100%	0	\$0.00	0	\$0.00
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,012,598.31	100%	0	\$0.00	0	\$0.00
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	\$0.00
Total			266	\$17,849,017.85	100%	0	\$0.00	0	\$0.00
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	\$0.00
Total			114	\$10,952,672.67	100%	0	\$0.00	0	\$0.00
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,478,206.30	100%	0	\$0.00	0	\$0.00
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,102,155.36	100%	0	\$0.00	0	\$0.00
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,003,000.00	100%	0	\$0.00	0	\$0.00
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	\$0.00
Total			34	\$3,213,560.27	100%	0	\$0.00	0	\$0.00
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	\$0.00
Total			13	\$4,044,255.42	100%	0	\$0.00	0	\$0.00
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	\$0.00
Total			13	\$2,622,063.74	100%	0	\$0.00	0	\$0.00

3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,241,955.47	100%	0	\$0.00		0	\$0.00
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,464,422.42	100%	0	\$0.00		0	\$0.00
3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00
3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,064,193.35	100%	0	\$0.00		0	\$0.00
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$49,965,550.36	100%	0	\$0.00		0	\$0.00

3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$923,281.03	100%	0	\$0.00		0	\$0.00
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,710,665.52	100%	0	\$0.00		0	\$0.00
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,986,539.00	100%	0	\$0.00		0	\$0.00
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00
3138LV CJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			37	\$5,607,208.61	100%	0	\$0.00	0	\$0.00
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,055,972.15	100%	0	\$0.00	0	\$0.00
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,836,463.07	100%	0	\$0.00	0	\$0.00
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,534,519.11	100%	0	\$0.00	0	\$0.00
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	\$0.00
Total			234	\$54,712,358.50	100%	0	\$0.00	0	\$0.00
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,379,440.61	100%	0	\$0.00	0	\$0.00
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	\$0.00
Total			188	\$33,911,639.78	100%	0	\$0.00	0	\$0.00
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	\$0.00
Total			177	\$23,135,163.13	100%	0	\$0.00	0	\$0.00
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	\$0.00
Total			631	\$82,283,090.95	100%	0	\$0.00	0	\$0.00

3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00
3138LVD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00
3138LVD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00

3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,950,688.60	100%	0	\$0.00		0	\$0.00
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$47,017,842.33	100%	0	\$0.00		0	\$0.00
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00
3138LVDD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00
3138LVDE0		Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,646,675.96	100%	0	\$0.00		0	\$0.00
3138LV DG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00

3138LVDH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00
3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00

Total			542	\$37,424,079.09	100 %	0	\$0.00		0	\$0.00
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,449,949.40	100 %	0	\$0.00		0	\$0.00
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,978,653.98	100 %	0	\$0.00		0	\$0.00
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,789,538.56	100 %	0	\$0.00		0	\$0.00
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$37,993,495.06	100 %	0	\$0.00		0	\$0.00
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,044,312.38	100 %	0	\$0.00		0	\$0.00
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,156,384.48	100 %	0	\$0.00		0	\$0.00
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,473,903.18	100 %	0	\$0.00		0	\$0.00
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,552,132.25	100 %	0	\$0.00		0	\$0.00
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,262,549.37	100 %	0	\$0.00		0	\$0.00

3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00
3138LVEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,454,530.81	100%	0	\$0.00		0	\$0.00
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,088,330.07	100%	0	\$0.00		0	\$0.00
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,072,387.65	100%	0	\$0.00		0	\$0.00
3138LVEJ8			6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,008,696.64	100%	0	\$0.00		0	\$0.00
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,144,659.25	100%	0	\$0.00		0	\$0.00
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,730,734.38	100%	0	\$0.00		0	\$0.00
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00
Total			610	\$166,854,581.52	100%	0	\$0.00		0	\$0.00
3138LVEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00
Total			502	\$164,218,082.28	100%	0	\$0.00		0	\$0.00
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00
Total			487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00
Total			374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00

3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00
3138LVEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00
3138LVGN7		MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00
3138LVGP2			9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00

		MYCUMORTGAGE, LLC							
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0
Total			27	\$1,559,596.70	100%	0	\$0.00		0
3138LVJD6		STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0
Total			32	\$1,992,617.64	100%	0	\$0.00		0
3138LVJE4		STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0
Total			24	\$2,309,805.16	100%	0	\$0.00		0
3138LVJF1		STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0
Total			35	\$4,444,131.65	100%	0	\$0.00		0
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,581,590.00	100%	0	\$0.00		0
3138LVJH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	0
Total			13	\$3,193,209.18	100%	0	\$0.00		0
3138LVJJ3		U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0
		Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0
Total			178	\$40,466,414.41	100%	0	\$0.00		0
3138LVJK0		U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0
		Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0
Total			797	\$187,283,774.14	100%	0	\$0.00		0
3138LVJL8		U.S. BANK N.A.	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0
		Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0
Total			51	\$12,571,304.07	100%	0	\$0.00		0
3138LVJM6		U.S. BANK N.A.	4	\$659,964.00	33.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0
Total			12	\$1,990,072.01	100%	0	\$0.00		0

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3138LVJN4		U.S. BANK N.A.	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,363.73	100%	0	\$0.00		0	\$0.00
3138LVJP9		U.S. BANK N.A.	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,383.87	100%	0	\$0.00		0	\$0.00
3138LVJQ7		U.S. BANK N.A.	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,608.48	100%	0	\$0.00		0	\$0.00
3138LVJR5		U.S. BANK N.A.	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,711,536.93	100%	0	\$0.00		0	\$0.00
3138LVJS3		Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,113.75	100%	0	\$0.00		0	\$0.00
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00

3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,938,951.32	100 %	0	\$0.00		0	\$0.00
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,132,836.03	100 %	0	\$0.00		0	\$0.00
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,933,582.20	100 %	0	\$0.00		0	\$0.00
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,627.13	100 %	0	\$0.00		0	\$0.00
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,586.42	100 %	0	\$0.00		0	\$0.00
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,154.15	100 %	0	\$0.00		0	\$0.00
3138LVM42		PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,170.38	100 %	0	\$0.00		0	\$0.00
3138LVM59		U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,920,151.67	100 %	0	\$0.00		0	\$0.00
3138LVM67		U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,766.34	100 %	0	\$0.00		0	\$0.00
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,591.74	100 %	0	\$0.00		0	\$0.00
3138LVM83		STONEGATE MORTGAGE	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00
3138LVMM2		FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00
3138LVMN0		FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00
3138LVMP5		FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,148.64	100%	0	\$0.00		0	\$0.00
3138LVMQ3		FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,288.88	100%	0	\$0.00		0	\$0.00
3138LVMR1		FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00
3138LVMS9		FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00
3138LVMT7		FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00
3138LVMU4		U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,789,308.87	100%	0	\$0.00		0	\$0.00

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3138LVMV2		U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00
3138LVMW0		U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00
3138LVMX8		Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00
3138LVMY6		NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00
3138LVMZ3		NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,239.96	100%	0	\$0.00		0	\$0.00
3138LVN33		BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00
3138LVN41		BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00
3138LVN58		BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00
3138LVN66		BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00
3138LVN74		BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00
3138LVN82		BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,064,851.00	100%	0	\$0.00		0	\$0.00
3138LVN90			20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			20	\$1,956,384.21	100%	0	\$0.00	0	\$0.00
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	\$0.00
Total			18	\$4,827,581.42	100%	0	\$0.00	0	\$0.00
3138LVNB5		Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,116,009.41	100%	0	\$0.00	0	\$0.00
3138LVNC3		Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,090,204.80	100%	0	\$0.00	0	\$0.00
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	\$0.00
Total			6	\$1,638,399.11	100%	0	\$0.00	0	\$0.00
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,889,702.70	100%	0	\$0.00	0	\$0.00
3138LVNF6		U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	\$0.00
Total			36	\$10,005,529.26	100%	0	\$0.00	0	\$0.00
3138LVNP4		BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,829,390.39	100%	0	\$0.00	0	\$0.00
3138LVNQ2		BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,934,415.83	100%	0	\$0.00	0	\$0.00
3138LVNR0		BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,285,702.65	100%	0	\$0.00	0	\$0.00
3138LVNS8		BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,971,306.52	100%	0	\$0.00	0	\$0.00

3138LVNT6		BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00
3138LVNU3		BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00
3138LVNV1		BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00
3138LVNW9		BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00
3138LVNX7		BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00
3138LVNY5		BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00
3138LVP23		BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00
3138LVP31		BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00
3138LVP49		BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00
3138LVP56		BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00
3138LVP64		BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
3138LVP72		BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00

3138LVP80		BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00
3138LVP98		BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00
3138LVPA5		BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00
3138LVPB3		BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00
3138LVPC1		BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00
3138LVPD9		BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00
3138LVPF4		BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,629,959.92	100%	0	\$0.00		0	\$0.00
3138LVPG2		BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00
3138LVPH0		BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00
3138LVPI6		BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,700.00	100%	0	\$0.00		0	\$0.00
3138LVPK3		BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,639.57	100%	0	\$0.00		0	\$0.00
3138LVPL1		BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,491,333.92	100%	0	\$0.00		0	\$0.00
3138LVPM9		BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,756,126.24	100%	0	\$0.00		0	\$0.00
3138LVPN7		BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,705,395.77	100%	0	\$0.00		0	\$0.00
3138LVPP2		BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,234,365.03	100%	0	\$0.00		0	\$0.00
3138LVPQ0		BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,511,355.03	100%	0	\$0.00		0	\$0.00
3138LVPR8		BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,751.06	100%	0	\$0.00		0	\$0.00
3138LVPS6		BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00
3138LVPT4		BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00
3138LVPU1		BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,554,043.50	100%	0	\$0.00		0	\$0.00
3138LVPV9		BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,873,327.09	100%	0	\$0.00		0	\$0.00
3138LVPW7		BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,280,392.39	100%	0	\$0.00		0	\$0.00
3138LVPX5		BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,008,301.66	100%	0	\$0.00		0	\$0.00
3138LVPY3			9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			9	\$1,074,394.11	100%	0	\$0.00	0	\$0.00
3138LVPZ0		BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	\$0.00
Total			90	\$20,015,088.91	100%	0	\$0.00	0	\$0.00
3138LVQ22		BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,095,372.39	100%	0	\$0.00	0	\$0.00
3138LVQA4		BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,076,257.71	100%	0	\$0.00	0	\$0.00
3138LVQB2		BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,124,688.36	100%	0	\$0.00	0	\$0.00
3138LVQC0		BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,374,454.00	100%	0	\$0.00	0	\$0.00
3138LVQD8		BANK OF AMERICA, N.A.	41	\$5,322,542.55	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,322,542.55	100%	0	\$0.00	0	\$0.00
3138LVQE6		BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,704,147.73	100%	0	\$0.00	0	\$0.00
3138LVQF3		BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,168,618.95	100%	0	\$0.00	0	\$0.00
3138LVQG1		BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,861,838.24	100%	0	\$0.00	0	\$0.00
3138LVQH9		BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,124,137.49	100%	0	\$0.00	0	\$0.00
3138LVQJ5		BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,497,802.98	100%	0	\$0.00	0	\$0.00

3138LVQK2		BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,821,499.06	100%	0	\$0.00	0	\$0.00
3138LVQL0		BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,733,197.07	100%	0	\$0.00	0	\$0.00
3138LVQN6		BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,340,951.72	100%	0	\$0.00	0	\$0.00
3138LVQP1		BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,096,524.03	100%	0	\$0.00	0	\$0.00
3138LVQQ9		BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,193,748.08	100%	0	\$0.00	0	\$0.00
3138LVQR7		BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,650,050.67	100%	0	\$0.00	0	\$0.00
3138LVQS5		BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,416,320.20	100%	0	\$0.00	0	\$0.00
3138LVQT3		BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,412,762.60	100%	0	\$0.00	0	\$0.00
3138LVQU0		BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,128,838.32	100%	0	\$0.00	0	\$0.00
3138LVQV8		BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,622,784.84	100%	0	\$0.00	0	\$0.00
3138LVQW6		BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,037,069.06	100%	0	\$0.00	0	\$0.00
3138LVQX4		BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA	\$0.00

Total			35	\$10,571,562.30	100 %	0	\$0.00		0	\$0.00
3138LVQY2		BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,015,424.44	100 %	0	\$0.00		0	\$0.00
3138LVQZ9		BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,152.82	100 %	0	\$0.00		0	\$0.00
3138LVR21		Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,827,223.67	100 %	0	\$0.00		0	\$0.00
3138LVR39		U.S. BANK N.A.	4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,776,923.48	100 %	0	\$0.00		0	\$0.00
3138LVR47		U.S. BANK N.A.	1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,055.58	100 %	0	\$0.00		0	\$0.00
3138LVR54		U.S. BANK N.A.	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,346.21	100 %	0	\$0.00		0	\$0.00
3138LVR62		U.S. BANK N.A.	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,382.50	100 %	0	\$0.00		0	\$0.00
3138LVR70		U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,589,095.12	100 %	0	\$0.00		0	\$0.00
3138LVRS4		Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,050.00	100 %	0	\$0.00		0	\$0.00
3138LVRT2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,310.57	100 %	0	\$0.00		0	\$0.00
3138LVRU9		CITIMORTGAGE, INC.	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,438,215.11	100 %	0	\$0.00		0	\$0.00

3138LVRV7		CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00
3138LVRW5		CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,521,397.41	100%	0	\$0.00		0	\$0.00
3138LVRX3		CITIMORTGAGE, INC.	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00
3138LVRY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00
3138LVRZ8		Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,412,250.00	100%	0	\$0.00		0	\$0.00
3138LVT45		NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00
3138LVT52		ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,321,731.71	100%	0	\$0.00		0	\$0.00
3138LVTK9		U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,635,975.44	100%	0	\$0.00		0	\$0.00
3138LVTL7		U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00
3138LVTM5		U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00

3138LVTN3		U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00
3138LVTP8		U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,078,016.99	100%	0	\$0.00		0	\$0.00
3138LVTQ6		STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,620,758.07	100%	0	\$0.00		0	\$0.00
3138LVTR4		STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00
3138LVTS2		STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00
3138LVTV5		PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$862,397.78	100%	0	\$0.00		0	\$0.00
3138LVTW3		PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00
3138LVTX1		PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138LVTY9		PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$759,500.00	100%	0	\$0.00		0	\$0.00
3138LVTZ6		PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,692,599.05	100%	0	\$0.00		0	\$0.00
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00

3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,135,715.32	100%	0	\$0.00		0	\$0.00
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00
3138LVU92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00
3138LVUF8		FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,989,299.16	100%	0	\$0.00		0	\$0.00
3138LVUG6		FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,061,891.16	100%	0	\$0.00		0	\$0.00
3138LVUH4		FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,056,733.00	100%	0	\$0.00		0	\$0.00
3138LVUS0		GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00
3138LVUT8		GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$815,682.72	100%	0	\$0.00		0	\$0.00
3138LVUU5		GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00
3138LVUV3		GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$823,305.45	100%	0	\$0.00		0	\$0.00
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00

Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,537.88	100%	0	\$0.00		0	\$0.00
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,130,125.49	100%	0	\$0.00		0	\$0.00
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,024,682.18	100%	0	\$0.00		0	\$0.00
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,715,456.19	100%	0	\$0.00		0	\$0.00
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,110,853.29	100%	0	\$0.00		0	\$0.00
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,288,944.93	100%	0	\$0.00		0	\$0.00
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,674,155.82	100%	0	\$0.00		0	\$0.00
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,816.30	100%	0	\$0.00		0	\$0.00
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,563,938.29	100%	0	\$0.00		0	\$0.00
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,389,800.75	100%	0	\$0.00		0	\$0.00
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,808,374.81	100%	0	\$0.00		0	\$0.00
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,866,002.49	100%	0	\$0.00		0	\$0.00
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,006.10	100%	0	\$0.00		0	\$0.00
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,718.32	100%	0	\$0.00		0	\$0.00
3138LVVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,196,516.56	100%	0	\$0.00		0	\$0.00
3138LVW25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,320,067.62	100%	0	\$0.00		0	\$0.00
3138LVW33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,137,923.69	100%	0	\$0.00		0	\$0.00
3138LVW41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,624,788.81	100%	0	\$0.00		0	\$0.00
3138LVW58		JPMORGAN CHASE BANK, NATIONAL	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			10	\$2,243,904.90	100%	0	\$0.00	0	\$0.00
3138LVW66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	\$0.00
Total			53	\$6,916,059.24	100%	0	\$0.00	0	\$0.00
3138LVW74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	\$0.00
Total			158	\$10,060,166.68	100%	0	\$0.00	0	\$0.00
3138LVW82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	\$0.00
Total			81	\$7,987,281.60	100%	0	\$0.00	0	\$0.00
3138LVW90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	\$0.00
Total			98	\$12,617,344.61	100%	0	\$0.00	0	\$0.00
3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,853,107.36	100%	0	\$0.00	0	\$0.00
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,766,072.48	100%	0	\$0.00	0	\$0.00
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,160,468.94	100%	0	\$0.00	0	\$0.00
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,707,297.20	100%	0	\$0.00	0	\$0.00

3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,676.76	100%	0	\$0.00		0	\$0.00
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,596.20	100%	0	\$0.00		0	\$0.00
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,424,397.64	100%	0	\$0.00		0	\$0.00
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,489,619.65	100%	0	\$0.00		0	\$0.00
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,242.00	100%	0	\$0.00		0	\$0.00
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,537.11	100%	0	\$0.00		0	\$0.00
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,711.11	100%	0	\$0.00		0	\$0.00
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,867,842.76	100%	0	\$0.00		0	\$0.00
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,672,018.13	100%	0	\$0.00		0	\$0.00

3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,842,400.02	100%	0	\$0.00		0	\$0.00
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,171,539.22	100%	0	\$0.00		0	\$0.00
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,774,993.62	100%	0	\$0.00		0	\$0.00
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			568	\$153,481,855.21	100%	0	\$0.00		0	\$0.00
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00
3138LVWX7			33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00
3138LVXF5			21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			21	\$2,660,430.45	100%	0	\$0.00	0	\$0.00
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,789,765.02	100%	0	\$0.00	0	\$0.00
3138LVXJ7		Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,683,231.41	100%	0	\$0.00	0	\$0.00
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	\$0.00
Total			19	\$5,978,133.10	100%	0	\$0.00	0	\$0.00
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	\$0.00
Total			63	\$16,842,339.27	100%	0	\$0.00	0	\$0.00
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	\$0.00
Total			23	\$5,617,930.35	100%	0	\$0.00	0	\$0.00
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,193,942.04	100%	0	\$0.00	0	\$0.00
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,351,099.63	100%	0	\$0.00	0	\$0.00
3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	\$0.00
Total			20	\$5,641,255.64	100%	0	\$0.00	0	\$0.00

3138LVYC1		ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,886,040.00	100%	0	\$0.00		0	\$0.00
3138LVYE7		ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,767,091.73	100%	0	\$0.00		0	\$0.00
3138LVYF4		ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,499.14	100%	0	\$0.00		0	\$0.00
3138LVYG2		ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,246,509.18	100%	0	\$0.00		0	\$0.00
3138LVYH0		ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,631,219.74	100%	0	\$0.00		0	\$0.00
3138LVYJ6		ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,649.37	100%	0	\$0.00		0	\$0.00
3138LVYM9		ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,379.91	100%	0	\$0.00		0	\$0.00
3138LVYP2		ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,633,919.59	100%	0	\$0.00		0	\$0.00
3138LVYW7		ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00
Total			258	\$57,004,613.11	100%	0	\$0.00		0	\$0.00
3138LVYX5		ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,671.41	100%	0	\$0.00		0	\$0.00
3138LVYY3		ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,997.49	100%	0	\$0.00		0	\$0.00
3138LW3R0		EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,259.85	100%	0	\$0.00		0	\$0.00
3138LW4Y4		Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,406,300.00	100%	0	\$0.00		0	\$0.00
3138LW4Z1		Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,021.96	100%	0	\$0.00		0	\$0.00
3138LW5A5		PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00
3138LW5B3		Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,172,500.00	100%	0	\$0.00		0	\$0.00
3138LW5C1		Unavailable	4	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
3138LW5D9		Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
3138LW5E7		Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,893.62	100%	0	\$0.00		0	\$0.00
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,931,082.07	100%	0	\$0.00		0	\$0.00
3138LW5G2		Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00
3138LWA27		FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,650,786.32	100%	0	\$0.00		0	\$0.00
3138LWA35		FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00
3138LWA43		FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,179,035.00	100%	0	\$0.00	0	\$0.00
3138LWA68		FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	\$0.00
Total			57	\$12,159,928.18	100%	0	\$0.00	0	\$0.00
3138LWA76		FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	\$0.00
Total			20	\$1,419,250.00	100%	0	\$0.00	0	\$0.00
3138LWA84		Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,211,150.00	100%	0	\$0.00	0	\$0.00
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,544,324.46	100%	0	\$0.00	0	\$0.00
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,759,596.80	100%	0	\$0.00	0	\$0.00
3138LWAK7		AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$3,533,758.47	100%	0	\$0.00	0	\$0.00
3138LWAL5		FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	\$0.00
Total			107	\$29,129,266.00	100%	0	\$0.00	0	\$0.00
3138LWAM3		FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	\$0.00
Total			24	\$1,500,983.00	100%	0	\$0.00	0	\$0.00
3138LWAN1		FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	\$0.00
Total			16	\$1,541,763.17	100%	0	\$0.00	0	\$0.00
3138LWAP6		FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	\$0.00
Total			13	\$1,511,836.70	100%	0	\$0.00	0	\$0.00
3138LWAQ4		FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,653,950.00	100%	0	\$0.00	0	\$0.00
3138LWAR2		FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	\$0.00

		Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00
3138LWAS0		FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,190.00	100%	0	\$0.00		0	\$0.00
3138LWAT8		FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00
3138LWAU5		FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,050,519.18	100%	0	\$0.00		0	\$0.00
3138LWAV3		FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00
3138LWAW1		FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,260.69	100%	0	\$0.00		0	\$0.00
3138LWAX9		FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,529,190.27	100%	0	\$0.00		0	\$0.00
3138LWAY7		FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,555,066.15	100%	0	\$0.00		0	\$0.00
3138LWAZ4		FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,863,835.19	100%	0	\$0.00		0	\$0.00
3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,675,250.70	100%	0	\$0.00		0	\$0.00
3138LWBW0			3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,900,969.39	100%	0	\$0.00		0	\$0.00
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,339.56	100%	0	\$0.00		0	\$0.00
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,361.61	100%	0	\$0.00		0	\$0.00
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,637,645.31	100%	0	\$0.00		0	\$0.00
3138LWF63		EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,422,775.96	100%	0	\$0.00		0	\$0.00
3138LWF71		EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
3138LWF89		EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,233,533.86	100%	0	\$0.00		0	\$0.00
3138LWF97		EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,746.53	100%	0	\$0.00		0	\$0.00
3138LWFL0		EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,782,775.37	100%	0	\$0.00		0	\$0.00
3138LWFM8		EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,517.64	100%	0	\$0.00		0	\$0.00

3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,781,573.02	100%	0	\$0.00		0	\$0.00
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,211,495.24	100%	0	\$0.00		0	\$0.00
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,760.59	100%	0	\$0.00		0	\$0.00
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,740,608.35	100%	0	\$0.00		0	\$0.00
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,894.97	100%	0	\$0.00		0	\$0.00
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,345,845.42	100%	0	\$0.00		0	\$0.00
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,509,671.61	100%	0	\$0.00		0	\$0.00
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,504,598.02	100%	0	\$0.00		0	\$0.00
3138LFW6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,633,979.25	100%	0	\$0.00		0	\$0.00
3138LWFX4	EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,406.30	100%	0	\$0.00		0	\$0.00
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,690,986.27	100%	0	\$0.00		0	\$0.00

3138LWFZ9		EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,949,862.33	100%	0	\$0.00		0	\$0.00
3138LWGA3		EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,535,552.17	100%	0	\$0.00		0	\$0.00
3138LWGB1		EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,058,550.00	100%	0	\$0.00		0	\$0.00
3138LWGC9		EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,396.31	100%	0	\$0.00		0	\$0.00
3138LWGD7		EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,955,798.59	100%	0	\$0.00		0	\$0.00
3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00
3138LWQ87		PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00
3138LWR29		PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00
3138LWR37		PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00
3138LWR45		PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00
3138LWR52		PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00
3138LWR60		PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00
3138LWR78		PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00
3138LWR86		PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00
3138LWR94		PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00
3138LWRA1		PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,713.90	100%	0	\$0.00		0	\$0.00
3138LWRB9		PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,688,642.78	100%	0	\$0.00		0	\$0.00
3138LWRC7		PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,822,661.04	100%	0	\$0.00		0	\$0.00
3138LWRD5		PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,679,869.75	100%	0	\$0.00		0	\$0.00
3138LWRE3		PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,704.93	100%	0	\$0.00		0	\$0.00

3138LWRF0		PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,626,105.15	100%	0	\$0.00		0	\$0.00
3138LWRG8		PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,031,886.53	100%	0	\$0.00		0	\$0.00
3138LWRH6		PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,472,391.36	100%	0	\$0.00		0	\$0.00
3138LWRJ2		PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,193.00	100%	0	\$0.00		0	\$0.00
3138LWRK9		PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00
3138LWRL7		PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00
3138LWRM5		PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00
3138LWRN3		PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,968,717.01	100%	0	\$0.00		0	\$0.00
3138LWRP8		PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00
3138LWRQ6		PHH MORTGAGE	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			539	\$167,513,815.95	100 %	0	\$0.00		0	\$0.00
3138LWRR4		PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,904,253.24	100 %	0	\$0.00		0	\$0.00
3138LWRS2		PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,693,695.08	100 %	0	\$0.00		0	\$0.00
3138LWRT0		PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,164,941.40	100 %	0	\$0.00		0	\$0.00
3138LWRU7		PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,586,182.90	100 %	0	\$0.00		0	\$0.00
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,314,302.50	100 %	0	\$0.00		0	\$0.00
3138LWRW3		PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,620,117.83	100 %	0	\$0.00		0	\$0.00
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,342,599.69	100 %	0	\$0.00		0	\$0.00
3138LWRY9		PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,639,560.19	100 %	0	\$0.00		0	\$0.00
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,626,321.04	100 %	0	\$0.00		0	\$0.00
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,885,083.92	100 %	0	\$0.00		0	\$0.00
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,995,308.32	100 %	0	\$0.00		0	\$0.00
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,044,952.94	100 %	0	\$0.00		0	\$0.00
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,162,125.19	100 %	0	\$0.00		0	\$0.00
3138LWSA0		PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,338,590.43	100 %	0	\$0.00		0	\$0.00
3138LWSB8		Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,706,150.75	100 %	0	\$0.00		0	\$0.00
3138LWSC6		PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,085,633.64	100 %	0	\$0.00		0	\$0.00
3138LWSD4		PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,490.15	100 %	0	\$0.00		0	\$0.00
3138LWSE2		PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,999,955.82	100 %	0	\$0.00		0	\$0.00
3138LWSF9			7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00
3138LWSG7		PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00
3138LWSH5		PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00
3138LWSJ1		PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00
3138LWSK8		PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00
3138LWSM4		PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00
3138LWSN2		PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00
3138LWSP7		PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00
3138LWSQ5		PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00
3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00
Total			265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00
3138LWSU6		PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,766.07	100%	0	\$0.00		0	\$0.00
3138LWSV4		Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00
3138LWSW2		PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00
3138LWSX0		PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00
3138LWSY8		PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00
3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00
3138LWW49		PROVIDENT FUNDING	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00
3138MTEN3		GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00
3138MTEQ6		1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,445,764.76	100%	0	\$0.00		0	\$0.00
3138MTER4		1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$877,958.21	100%	0	\$0.00		0	\$0.00
3138MTES2		1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00
3138MTET0		1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,329,438.84	100%	0	\$0.00		0	\$0.00
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,950.00	100%	0	\$0.00		0	\$0.00
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$994,264.83	100%	0	\$0.00		0	\$0.00
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$958,488.00	100%	0	\$0.00		0	\$0.00
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0.00
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00
		3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	VANDYK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00
31417B2H9		ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0.00
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$110,000.00	1.09%	0	\$0.00	NA	\$0.00

		DAKOTA								
		SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,091,108.96	100%	0	\$0.00		0	\$0.00
31417B2K2		1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL CORP.								
		WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,674,250.89	19.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00
31417B2L0		AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,881,209.24	100%	0	\$0.00		0	\$0.00
31417B2M8		1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00

	LINCOLN							
	STEARNS LENDING, INC.	2	\$163,400.00	0.62%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE	1	\$42,675.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.							
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	\$0.00
Total		439	\$26,218,197.36	100%	0	\$0.00	0	\$0.00
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	\$0.00

		Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00
31417B2P1		1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	3	\$349,900.00	0.69%	0	\$0.00	NA	\$0.00

	UNION							
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$228,961.51	0.45%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$108,034.07	0.21%	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
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$204,450.00	0.41%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	3	\$273,825.00	0.54%	0	\$0.00	NA	\$0.00

	UNION								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0.00
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT	2	\$256,117.84	0.51%	0	\$0.00	NA	0

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	2	\$264,814.01	0.53%	0	\$0.00	NA	\$0.00

	UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0.00
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	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	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	\$0.00
Total		316	\$50,450,642.62	100%	0	\$0.00	0	\$0.00
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	\$0.00

		WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00
Total			839	\$251,017,398.32	100%	0	\$0.00		0	\$0.00
31417B2U0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.00
Total			841	\$250,889,743.02	100%	0	\$0.00		0	\$0.00
31417B2V8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$194,700.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$198,912.99	0.08%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0.00
Total			835	\$249,668,460.61	100%	0	\$0.00		0	\$0.00
31417B2W6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$350,494.27	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$666,500.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$1,734,877.45	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT	2	\$493,550.00	0.24%	0	\$0.00	NA	\$0.00

	UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0.00
Total			667	\$201,520,504.44	100%	0	\$0.00		0	\$0.00
31417B2X4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	\$0.00
		1	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, INC.								
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL COOPERATIVE BANK, N.A.	3	\$813,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0.00
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$384,629.55	0.77%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$178,856.29	0.36%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,750,636.63	27.29%	0	\$0.00	NA	0	\$0.00
Total		520	\$50,208,086.90	100 %	0	\$0.00		0	\$0.00

31417B2Z9		AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$9,243,935.07	36.75%	0	\$0.00	NA	\$0.00
Total		184	\$25,118,857.93	100%	0	\$0.00	0	\$0.00
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	\$0.00
Total		29	\$5,609,597.95	100%	0	\$0.00	0	\$0.00
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$201,000.00	1.51%	0	\$0.00	NA	\$0.00
		2	\$544,000.00	4.08%	0	\$0.00	NA	\$0.00

		DURANT BANK AND TRUST COMPANY								
		FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00
31417B3C9		AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,100.00	100%	0	\$0.00		0	\$0.00
31417B3D7		CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00
			1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00

		LEADER ONE FINANCIAL CORPORATION								
		METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00
31417B3E5		ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00
			6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$97,500.00	0.9%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,849,138.97	100%	0	\$0.00		0	\$0.00
31417B3F2	AMERICAN PACIFIC MORTGAGE	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE, INC.								
		STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,460,001.53	100%	0	\$0.00		0	\$0.00
31417B3G0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$132,000.00	1.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$127,500.00	1.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,693,138.97	100%	0	\$0.00		0	\$0.00
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0.00
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	0	\$0.00	NA	0
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0
Total		28	\$6,554,772.89	100%	0	\$0.00		0
31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$159,000.00	1.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE	3	\$141,401.51	1.3%	0	\$0.00	NA	0

	COMPANY							
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	2	\$111,007.00	1.02%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,835,833.24	100%	0	\$0.00		0	\$0.00
31417B3L9		CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0.00
	Total		15	\$4,030,382.47	100%	0	\$0.00		0	\$0.00
31417B3M7		ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0.00
			1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$779,000.00	1.55%	0	\$0.00	NA	0
		1	\$213,171.00	0.42%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0.00

		UNION								
		SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,415,730.57	100%	0	\$0.00		0	\$0.00
31417B3N5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00
			2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,356,135.63	100%	0	\$0.00		0	\$0.00
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$524,025.00	1.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	\$0.00
		1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$880,282.44	1.75%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,190,676.20	20.3%	0	\$0.00	NA	\$0.00
Total			315	\$50,285,783.68	100%	0	\$0.00	0	\$0.00
31417B3Q8		ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	\$0.00
		FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	\$0.00
		ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	\$0.00
		SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	\$0.00
		WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	\$0.00
Total			10	\$1,444,302.04	100%	0	\$0.00	0	\$0.00

31417B3R6		CASHCALL, INC.	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,855,072.48	100%	0	\$0.00		0	\$0.00
31417B3S4		BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,051,105.84	100%	0	\$0.00		0	\$0.00
31417B3T2		360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00

		CAPITAL CORP.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0	\$0.00
Total			207	\$50,275,958.71	100%	0	\$0.00		0	\$0.00
31417B3U9		CASHCALL, INC.	3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$799,722.24	33.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,449.24	2.58%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,733.18	9.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,378,822.45	100%	0	\$0.00		0	\$0.00
31417B3V7		1ST MIDAMERICA CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,469,203.60	2.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
			2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$144,156.17	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$249,000.00	0.49%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	ORNLFEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEW PRAGUE							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,631,188.92	21.08%	0	\$0.00	NA	\$0.00
Total		274	\$50,453,735.24	100%	0	\$0.00	0	\$0.00
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	2	\$305,850.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, INC.								
	FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,888.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,382,398.87	100%	0	\$0.00		0	\$0.00
31417B3X3		ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0.00
			2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	RICO								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62%	0	\$0.00	NA	\$0.00

		Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,278,284.82	100%	0	\$0.00		0	\$0.00
31417B3Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$172,494.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL	2	\$459,670.50	0.91%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0
	Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA	0
Total		181	\$50,396,843.57	100%	0	\$0.00		0
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
		9	\$1,773,850.00	3.52%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$543,000.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	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 NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$348,520.00	0.69%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,034,239.98	27.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,374,191.27	100%	0	\$0.00		0	\$0.00
31417B4A2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,513,902.31	100%	0	\$0.00		0	\$0.00
31417B4B0		1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,721,487.25	100%	0	\$0.00		0	\$0.00
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,595.51	100%	0	\$0.00		0	\$0.00
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$101,972.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,712,647.41	100%	0	\$0.00		0	\$0.00
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0.00
31417B4F1		1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,142.69	100%	0	\$0.00		0	\$0.00
31417B4G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,979,869.17	100%	0	\$0.00		0	\$0.00
31417B4H7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,153,923.43	100%	0	\$0.00		0	\$0.00
31417B4J3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,647.15	100%	0	\$0.00		0	\$0.00
31417B4K0		AMERICAN INTERNET	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	2	\$232,875.00	15.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$441,050.87	29.78%	0	\$0.00	NA	\$0.00
Total			13	\$1,481,026.80	100%	0	\$0.00	0	\$0.00
31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	\$0.00
Total			14	\$1,877,367.61	100%	0	\$0.00	0	\$0.00
31417B4M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,999.27	100%	0	\$0.00	0	\$0.00
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	\$0.00

		AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,761.13	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,858,261.10	100%	0	\$0.00		0	\$0.00
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,613,326.63	100%	0	\$0.00		0	\$0.00
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,541,386.30	100%	0	\$0.00		0	\$0.00
31417B4R5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,334,471.17	100%	0	\$0.00		0	\$0.00
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	0	\$0.00
			6	\$704,750.00	4.84%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$116,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,549,951.55	100%	0	\$0.00		0	\$0.00
31417B4T1		ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,950,596.75	100%	0	\$0.00		0	\$0.00
31417B4U8			2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$321,510.07	5.22%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	\$0.00
Total			25	\$6,165,014.38	100%	0	\$0.00	0	\$0.00
31417B4V6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	\$0.00
Total			20	\$5,037,387.03	100%	0	\$0.00	0	\$0.00
31417B4W4		ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	\$0.00
Total			11	\$2,591,179.91	100%	0	\$0.00	0	\$0.00

31417B4X2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0.00
	Total		35	\$10,106,791.00	100%	0	\$0.00		0	\$0.00
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,440,720.01	100%	0	\$0.00		0	\$0.00	
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0.00
			5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,976.50	100%	0	\$0.00		0	\$0.00
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,096,311.28	100%	0	\$0.00		0	\$0.00
31417B5B9		ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00
			36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,635,817.83	100%	0	\$0.00		0	\$0.00
31417B5C7		ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,003,905.11	100%	0	\$0.00		0	\$0.00
31417B5D5		ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,985,627.92	100%	0	\$0.00		0	\$0.00
31417B5E3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,333,761.21	100%	0	\$0.00		0	\$0.00
31417B5F0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,202,978.63	100%	0	\$0.00		0	\$0.00
31417B5G8		BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,841.00	100%	0	\$0.00		0	\$0.00
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	\$0.00
Total			18	\$1,722,646.76	100 %	0	\$0.00	0	\$0.00
31417B5J2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$92,900.00	5.04%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	4	\$259,819.65	14.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	\$0.00
Total			29	\$1,841,681.48	100 %	0	\$0.00	0	\$0.00
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	\$0.00
		CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$143,950.51	1.84%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	\$0.00
Total			75	\$7,809,470.76	100 %	0	\$0.00	0	\$0.00
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	\$0.00

		AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,281,625.56	100%	0	\$0.00		0	\$0.00
31417B5M5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,071,774.70	100%	0	\$0.00		0	\$0.00
31417B5N3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,891,106.07	100%	0	\$0.00		0	\$0.00
31417B5P8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,455,854.68	100%	0	\$0.00		0	\$0.00
31417B5Q6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,413,697.91	100%	0	\$0.00		0	\$0.00
31417B5R4		1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00
			32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$209,050.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$311,190.63	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$246,400.00	0.15%	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	3	\$306,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	5	\$526,365.75	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$5,268,563.74	3.31%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$1,121,790.70	0.7%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$106,850.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0
		2	\$183,500.00	0.12%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$99,550.55	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0.00

		TRUST								
		WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$23,810,552.03	14.86%	0	\$0.00	NA	0	\$0.00
Total			1,518	\$159,292,410.64	100%	0	\$0.00		0	\$0.00
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0.00
			2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$143,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	\$0.00

	SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	UNION							
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	0	\$0.00
Total		851	\$116,158,576.94	100%	0	\$0.00		0	\$0.00
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$309,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00

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

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

	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	\$0.00

	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	4	\$685,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	CROSS PLAINS							
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$802,306.70	0.62%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	1	\$174,500.00	0.13%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0.00
Total			802	\$129,315,180.15	100%	0	\$0.00		0	\$0.00
31417B5U7		1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,752,217.40	3.99%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	\$0.00
		12	\$655,721.07	0.95%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$26,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	\$0.00
		2	\$93,897.57	0.14%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$78,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	\$0.00
Total		1,072	\$68,973,355.57	100%	0	\$0.00	0	\$0.00
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

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

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

	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$393,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,900.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	12	\$1,147,950.00	1.08%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$196,600.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	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.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,800.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND	1	\$96,800.00	0.09%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	\$0.00
		5	\$473,400.00	0.44%	0	\$0.00	NA	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0.00
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$233,500.00	0.34%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,650.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

	INC.								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0.00

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

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

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	0	\$0.00
		WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA	0	\$0.00
Total			591	\$69,187,607.81	100%	0	\$0.00		0	\$0.00
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.00

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

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

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$651,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING							
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	DENNISON								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$145,621.81	0.16%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	0	\$0.00
Total			665	\$90,301,661.04	100%	0	\$0.00		0	\$0.00
31417B5Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$477,500.00	0.56%	0	\$0.00	NA	0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$150,341.00	0.18%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S	1	\$160,500.00	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00

		UNIVEST BANK AND TRUST CO.								
		USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA	0	\$0.00
Total			527	\$84,668,650.90	100%	0	\$0.00		0	\$0.00
31417B5Z6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$104,418.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	\$0.00
	HOME Banc N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$517,508.61	0.5%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$108,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT	1	\$75,717.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$158,172.96	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	5	\$314,750.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$30,887,192.38	29.7%	0	\$0.00	NA	0	\$0.00
Total		1,624	\$103,806,102.46	100 %	0	\$0.00		0	\$0.00
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$362,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$574,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$487,800.00	1.23%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$420,290.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$243,347.98	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$273,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$343,258.43	0.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$256,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	8	\$1,755,298.40	4.42%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$289,330.35	0.73%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$638,755.46	1.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.99%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$326,000.00	0.82%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$337,050.00	0.85%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$201,000.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,200.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$500,500.00	1.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,950.00	0.49%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,600.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$110,337.21	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,632.50	0.61%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.46%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.	1	\$223,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,214.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$405,128.37	1.02%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$1,400,647.53	3.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$314,900.00	0.79%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$315,500.00	0.79%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$192,800.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$504,400.00	1.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$370,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$211,700.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	4	\$871,000.00	2.19%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		WAUKESHA STATE BANK	2	\$301,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,774,664.23	17.05%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,738,019.50	100%	0	\$0.00		0	\$0.00
31417B6B8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$275,700.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$319,528.57	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$388,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$373,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$311,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$698,050.00	1.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$965,075.00	2.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$379,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$307,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$426,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$257,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$494,500.00	1.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$215,100.00	0.59%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$155,300.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$542,000.00	1.49%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$136,500.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$220,250.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK	1	\$305,812.69	0.84%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,545,883.76	4.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$127,865.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$105,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$128,412.34	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$386,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$615,682.02	1.69%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$292,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,188,400.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		163	\$36,379,171.51	100%	0	\$0.00		0	\$0.00
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$197,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	21	\$2,038,288.27	1.29%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$687,530.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$92,961.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$292,805.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$300,798.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$952,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	0	\$0.00	NA	0	\$0.00
		56	\$5,571,262.78	3.53%	0	\$0.00	NA	0	\$0.00

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

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

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$286,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$84,874.78	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$105,661.80	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$587,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$758,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,491.32	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$195,473.75	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$394,330.00	0.25%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$96,800.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$378,875.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.00

	EMI EQUITY MORTGAGE, INC.								
	EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$558,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,687,018.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	11	\$1,133,650.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$279,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$1,550,616.00	0.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	0	\$0.00	NA	\$0.00
	GECU	2	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$179,500.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$285,175.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	9	\$835,256.55	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$309,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$729,577.48	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$98,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$191,871.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$214,368.66	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$309,233.53	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$101,034.28	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$300,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$559,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$203,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$203,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,055,367.71	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$180,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$99,317.72	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$193,149.00	0.12%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,156,305.37	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$106,849.23	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$294,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$305,329.11	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$266,089.76	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$285,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$485,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$698,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,923.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,168.71	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$95,592.83	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$969,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,739.63	0.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$290,861.99	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$178,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	25	\$2,462,619.04	1.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$96,050.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$615,840.89	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$273,156.36	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$105,300.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$492,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$189,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$424,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$987,557.75	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$542,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$183,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$401,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$288,208.39	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38%	0	\$0.00	NA	0	\$0.00
		8	\$819,297.17	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	2	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$86,400.00	0.05%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$107,250.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$380,400.00	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$188,874.78	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$284,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$33,230,321.18	21.17%	0	\$0.00	NA	\$0.00
Total		1,607	\$157,673,560.60	100%	0	\$0.00	0	\$0.00
31417B6D4		2	\$229,600.00	0.2%	0	\$0.00	NA	\$0.00

		1ST MIDAMERICA CREDIT UNION							
		3RD FED BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$827,048.43	0.72%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$111,625.00	0.1%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$110,180.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$697,500.00	0.61%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$588,350.00	0.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$357,252.87	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$223,845.55	0.19%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$235,420.00	0.21%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$116,500.00	0.1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$921,158.00	0.8%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$351,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,281,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,086,042.39	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$341,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$453,082.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$822,334.08	0.72%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$473,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$234,593.33	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$814,552.34	0.71%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$336,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,587.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,419,177.78	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$353,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$356,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$233,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$585,000.00	0.51%	0	\$0.00	NA	0	\$0.00

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

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

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$827,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$237,908.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,952.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	4	\$471,327.82	0.41%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,800.00	0.11%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$586,902.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00	1.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	GECU	1	\$120,650.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$343,800.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$367,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,300.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	0	\$0.00	NA	0
		3	\$356,050.00	0.31%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$234,500.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$478,843.18	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	8	\$946,700.00	0.82%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$118,200.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$360,155.03	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$464,500.00	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$123,200.00	0.11%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	6	\$707,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$567,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,088.05	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$350,927.40	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$345,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,003.40	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,821.34	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$227,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$355,241.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$340,970.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$473,595.85	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$344,238.81	0.3%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,025.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$464,491.73	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$467,332.67	0.41%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$230,266.68	0.2%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,061,254.00	0.92%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,680.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$481,431.17	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,466.57	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$239,200.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$356,091.32	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$361,000.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,780.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$227,200.00	0.2%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$236,625.66	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$122,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$351,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$945,096.49	0.82%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$363,418.80	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$361,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	\$235,108.44	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$353,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$242,657.34	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$719,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$360,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$813,043.80	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,043.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$230,500.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$23,368,175.96	20.28%	0	\$0.00	NA	\$0.00
Total		978	\$114,801,957.29	100%	0	\$0.00	0	\$0.00
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$275,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$130,630.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$579,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$574,145.37	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,819.90	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$511,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$385,802.70	0.14%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,773,695.05	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$672,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$276,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$274,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,036,861.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$677,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$287,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$919,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$795,851.12	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$844,955.20	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$969,333.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,380,585.00	0.49%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,348,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$573,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$414,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$403,790.06	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$404,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$275,698.97	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$1,940,512.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$421,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$272,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$559,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$265,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$144,695.83	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$564,058.77	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$546,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$126,132.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$551,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$693,755.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$683,495.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$408,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$943,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,480,173.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$406,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$409,774.58	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$8,295,090.13	2.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$584,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$929,637.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,088,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$845,653.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	7	\$953,201.69	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$713,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,767.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$280,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$265,518.32	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$129,915.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$708,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$289,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$125,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$429,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$426,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,254,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$273,755.58	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,617.99	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$697,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$417,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$527,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$131,618.99	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,267,275.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$417,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0	\$0.00	NA	0	\$0.00
		24	\$3,293,058.29	1.16%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$138,795.22	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$721,500.00	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$263,850.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$271,025.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	1	\$149,455.00	0.05%	0	\$0.00	NA	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$552,550.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	2	\$256,750.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$282,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$696,008.38	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$274,285.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0	\$0.00	NA	0
		1	\$135,000.00	0.05%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$126,700.00	0.04%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	5	\$700,821.09	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$287,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$149,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$562,381.06	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE FIRST STATE BANK								
	THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$684,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,305,427.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$822,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	2	\$280,598.28	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$409,800.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$579,100.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,750.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$684,970.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,153,688.90	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$269,625.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$294,508.44	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,857.94	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$574,391.08	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$286,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$973,830.00	0.34%	0	\$0.00	NA	\$0.00
		3	\$402,325.00	0.14%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION							
	WESTFIELD BANK, F.S.B.	1	\$125,600.00	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,093,694.63	0.38%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$662,892.41	0.23%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$441,352.00	0.16%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$143,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	458	\$62,397,736.67	21.86%	0	\$0.00	NA	\$0.00
Total		2,077	\$284,226,279.70	100%	0	\$0.00	0	\$0.00
31417B6F9	1ST MIDAMERICA CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$641,750.00	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$306,477.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$315,200.00	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,998.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,427,113.59	0.91%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$170,689.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$336,900.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,153,450.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$316,463.48	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$645,777.23	0.24%	0	\$0.00	NA	\$0.00
		9	\$1,431,425.30	0.54%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$507,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,094,184.95	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,133.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$820,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,362.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$977,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$490,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$9,402,786.64	3.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,964,990.25	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$668,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$313,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK OF THE WEST	14	\$2,272,805.96	0.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$473,700.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$166,400.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$805,403.38	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$491,273.07	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$308,700.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,140,577.00	0.43%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$165,700.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$5,259,100.00	1.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$2,243,275.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$319,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$154,240.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$169,100.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$326,600.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$310,561.12	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,993.57	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	0	\$0.00	NA	\$0.00
		3	\$497,000.00	0.19%	0	\$0.00	NA	\$0.00

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

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

	FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,624,947.66	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	61	\$9,978,818.11	3.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$164,809.77	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$812,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	0	\$0.00	NA	0	\$0.00

	GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,282,690.31	0.48%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$496,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	12	\$1,977,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$481,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$634,280.26	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$314,125.50	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$155,774.83	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$485,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$305,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$491,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$301,567.33	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$650,649.49	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$815,466.84	0.3%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$173,841.68	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$798,609.38	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$797,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$172,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,534.24	0.06%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$340,495.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$162,632.25	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$664,875.00	0.25%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO	3	\$507,493.00	0.19%	0	\$0.00	NA	\$0.00

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$323,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$483,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$343,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,983.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$153,520.00	0.06%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$152,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$1,640,542.00	0.61%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$636,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$156,574.11	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$502,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$173,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$485,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$320,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$508,075.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$172,186.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$317,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$170,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$669,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$318,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$317,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,113,353.00	0.79%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$490,255.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,576.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,760,796.36	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$321,894.85	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$464,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	3	\$490,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$486,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$65,413,421.01	24.46%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$267,551,398.61	100%	0	\$0.00		0	\$0.00
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,871.06	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	51	\$3,445,904.17	2.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$220,384.82	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	4	\$267,617.54	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$214,441.28	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,326,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$611,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$900,224.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$47,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,143,787.94	0.91%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	2	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$481,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$556,267.81	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$78,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$270,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$71,896.26	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	12	\$732,326.47	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	19	\$1,360,078.16	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	CARROLLTON BANK	5	\$347,050.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$215,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$141,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$80,750.00	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$41,400.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$289,763.99	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$97,550.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$141,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,879.51	0.06%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$74,889.51	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$83,500.00	0.07%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$630,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$171,272.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$148,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$361,234.21	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$340,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$334,254.56	0.27%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$109,885.73	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$676,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,884.74	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS &	4	\$256,059.14	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK							
	FARMERS STATE BANK	2	\$158,120.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$68,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$679,695.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,155,791.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00

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

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

	GUARANTEED RATE, INC.								
	GUARANTY TRUST CORPORATION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$221,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$74,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,977.77	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$273,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$316,000.48	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$142,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$336,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$493,146.02	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$255,538.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$267,671.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,325.79	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$68,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$276,140.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$179,036.08	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$873,660.13	0.69%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$25,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$609,301.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$54,918.97	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$929,417.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,390.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$59,733.97	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$82,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$286,411.61	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$305,429.33	0.24%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$72,694.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$59,350.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$314,750.00	0.25%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$149,200.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$446,349.03	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$720,609.81	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$131,550.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,893.02	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$632,066.00	0.5%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$72,871.33	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$229,500.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$162,586.85	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$125,250.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	7	\$450,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$672,235.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$201,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$431,895.74	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	6	\$431,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,454.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	25	\$1,625,371.96	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$153,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$398,495.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$306,394.32	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,900.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$405,579.44	0.32%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$75,750.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$60,075.00	0.05%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$82,800.00	0.07%	0	\$0.00	NA	\$0.00

	ST. PAUL FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$68,800.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$279,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$858,160.00	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$159,700.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$273,250.00	0.22%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	7	\$418,075.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN	3	\$204,555.00	0.16%	0	\$0.00	NA	\$0.00

	AMBOY							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$82,510.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$192,100.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$305,572.98	0.24%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$108,400.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$442,300.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$140,400.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$601,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$260,700.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$65,200.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$696,425.70	0.55%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,087.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,905.71	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$249,599.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$581,949.25	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	4	\$313,137.98	0.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$147,254.10	0.12%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$23,475,683.83	18.67%	0	\$0.00	NA	0	\$0.00
Total			1,889	\$125,808,731.95	100%	0	\$0.00		0	\$0.00
31417B6H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$150,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$500,400.00	0.64%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$907,112.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$351,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$215,175.00	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$205,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$214,184.00	0.27%	0	\$0.00	NA	0	\$0.00
			2	\$594,165.92	0.76%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$6,582,800.00	8.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$452,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$274,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$555,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$325,756.99	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$578,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$182,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$620,500.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$652,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$453,368.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$359,638.57	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,850.00	0.25%	0	\$0.00	NA	\$0.00

	FREMONT BANK	6	\$1,335,333.00	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$762,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$394,070.68	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$373,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,580,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$596,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$396,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$303,435.14	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$363,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$529,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,410,165.13	1.79%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$445,838.82	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$350,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$589,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$474,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$705,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$256,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$167,625.47	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$341,096.75	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$866,536.91	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$880,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$358,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$942,664.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,959,816.12	16.44%	0	\$0.00	NA	0	\$0.00
Total		311	\$78,655,548.09	100%	0	\$0.00		0	\$0.00
31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$5,109,415.11	2.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,429.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$407,968.70	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,251,600.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST CITIZENS BANK NA	3	\$621,599.09	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$290,409.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,026,796.56	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,097,972.28	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$617,392.74	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$394,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,	12	\$2,977,962.00	1.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$273,976.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,111,708.78	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$654,118.08	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$593,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,028,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$494,417.38	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,403,308.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$239,237.04	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,256,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$377,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	6	\$1,579,793.82	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$408,696.15	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,400.00	0.08%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$500,650.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$190,950.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,888,653.00	0.79%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,052,900.00	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,042,000.00	0.44%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$544,250.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$376,675.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$1,061,055.00	0.44%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,842.19	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,298,917.67	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$729,201.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$206,241.89	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$315,400.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$357,500.00	0.15%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$334,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	PROVIDENT CREDIT UNION	1	\$323,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,046,700.00	0.44%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$413,250.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,375.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$383,800.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$489,700.00	0.21%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$379,250.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$214,370.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$887,981.98	0.37%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$1,480,175.00	0.62%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$436,365.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$391,803.20	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$387,462.00	0.16%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	SPACE COAST CREDIT UNION	1	\$407,924.43	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$256,405.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	13	\$3,957,331.59	1.66%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$579,025.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$804,175.00	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$834,201.68	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	21	\$5,500,470.00	2.3%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,709,743.98	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$617,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$412,858.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$860,157.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$208,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$57,685,631.88	24.19%	0	\$0.00	NA	0	\$0.00
Total		901	\$238,679,738.51	100%	0	\$0.00		0	\$0.00
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$688,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,133,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$612,760.40	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$407,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$852,962.28	1.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$208,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$769,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,191.94	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,496,900.00	6.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$589,642.58	1.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$521,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$343,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$378,300.00	0.66%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$560,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$303,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$271,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,696.01	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,667.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$462,364.21	0.81%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$176,645.12	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,472,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$239,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$318,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$232,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$212,754.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$152,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$298,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,451.00	0.58%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$718,841.50	1.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$176,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$479,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$259,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$493,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,911,393.14	15.69%	0	\$0.00	NA	0	\$0.00
Total		250	\$56,983,983.26	100%	0	\$0.00		0	\$0.00
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$433,998.19	1.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$445,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$223,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$261,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$368,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,310,022.66	100%	0	\$0.00		0	\$0.00
31417B6M4		ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$407,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	4	\$1,168,700.00	1.73%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,750.00	0.29%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$177,086.48	0.26%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$415,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,400.00	1.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$710,500.00	1.05%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,356.00	0.26%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,500.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,454,578.66	2.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$254,624.34	0.38%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	11	\$4,019,138.58	5.95%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,338,365.97	3.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$727,500.00	1.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$539,500.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,750.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,750.00	0.95%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$461,000.00	0.68%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	1	\$198,750.00	0.29%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	LEADER BANK, N.A.	4	\$1,120,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$263,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$518,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,046,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$242,042.90	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$974,405.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,310.85	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$219,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$216,660.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPOUA BANK	1	\$206,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,439,266.64	45.05%	0	\$0.00	NA	0	\$0.00
Total		237	\$67,573,194.96	100%	0	\$0.00		0	\$0.00
31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$670,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,216,300.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$391,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$912,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$542,695.66	0.45%	0	\$0.00	NA	0	\$0.00

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

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$443,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$632,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$697,560.55	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$599,651.97	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,539,850.00	2.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$554,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC.							
	GOLDEN BELT BANK, FSA	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,884.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$208,050.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,434,900.00	1.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$254,957.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.15%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$546,924.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,467,500.00	1.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$218,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$427,500.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,026,200.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$261,000.00	0.22%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY BANK & TRUST COMPANY	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$710,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$507,375.89	0.42%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$446,655.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$651,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$678,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$548,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$395,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$362,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$752,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST	3	\$662,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$237,600.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$441,713.25	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$191,540.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$787,035.00	0.65%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$360,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,600.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,900.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$214,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$352,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,719,529.72	21.19%	0	\$0.00	NA	0	\$0.00
Total		435	\$121,281,603.41	100 %	0	\$0.00		0	\$0.00
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	8	\$2,371,962.00	3.42%	0	\$0.00	NA	0	\$0.00

	THE							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$572,000.00	0.82%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$806,700.00	1.16%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,624,460.00	2.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,135,870.07	23.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$942,400.00	1.36%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$3,542,000.00	5.1%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$771,000.00	1.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	4	\$1,476,500.00	2.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$593,280.00	0.85%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	16	\$4,043,166.47	5.82%	0	\$0.00	NA	\$0.00

	UNION							
	INVESTORS BANK	4	\$1,820,000.00	2.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,922,750.00	4.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,410,312.92	2.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,018,500.00	1.47%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,392,000.00	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,685.88	0.33%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$697,000.00	1%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,206.89	0.55%	0	\$0.00	NA	0

		XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,554,956.64	9.45%	0	\$0.00	NA	0	\$0.00
Total			218	\$69,438,936.28	100%	0	\$0.00		0	\$0.00
31417B6Q5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	3	\$545,758.33	12.42%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,739.18	8.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,393,153.56	100%	0	\$0.00		0	\$0.00
31417B6R3		ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	23	\$6,902,189.71	11.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$534,450.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	4	\$1,131,100.00	1.88%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASHCALL, INC.	2	\$575,000.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$352,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$735,800.00	1.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$402,706.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$356,000.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$395,700.00	0.66%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,851.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,400,979.90	2.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68%	0	\$0.00	NA	0
	GECU	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$363,200.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	15	\$4,392,048.36	7.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$399,031.89	0.66%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	7	\$1,836,977.00	3.05%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	3	\$934,923.00	1.55%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$1,083,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,105,208.69	1.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	20	\$5,487,533.00	9.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$622,642.68	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$258,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,347,080.38	23.86%	0	\$0.00	NA	0	\$0.00
Total		217	\$60,130,546.69	100%	0	\$0.00		0	\$0.00
31417B6S1	ALLIED MORTGAGE GROUP, INC.	2	\$368,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,160,600.00	4.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$522,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$301,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$376,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,199,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$546,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$642,774.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$247,350.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$237,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,100,296.05	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$485,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$791,548.27	1.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$117,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$355,835.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$410,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$106,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$238,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$297,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$161,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$170,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ON Q FINANCIAL, INC.	1	\$313,102.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$496,793.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$474,809.96	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$329,565.44	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$693,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$537,150.00	1.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,103,791.00	2.33%	0	\$0.00	NA	0	\$0.00

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY BANK	1	\$186,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	4	\$650,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,587,020.02	28.74%	0	\$0.00	NA	0	\$0.00
Total			212	\$47,326,417.94	100%	0	\$0.00		0	\$0.00
31417B6T9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$625,919.62	1.25%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$208,215.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$1,030,250.00	2.06%	0	\$0.00	NA	0	\$0.00
			1	\$322,350.00	0.64%	0	\$0.00	NA	0	\$0.00

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

	FIRST PLACE BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,242,650.00	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$421,009.60	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,296,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	3	\$531,700.00	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$173,200.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$191,968.64	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,800.00	0.99%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$615,550.00	1.23%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$365,500.00	0.73%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$313,213.00	0.63%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$171,855.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$307,100.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$268,500.00	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$702,870.60	1.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,167,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,435,319.33	22.81%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,093,326.86	100 %	0	\$0.00		0	\$0.00
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$508,491.70	1.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$573,627.82	1.46%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$502,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$207,040.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$197,000.00	0.5%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$97,365.67	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$192,700.00	0.49%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$103,920.00	0.26%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$199,672.69	0.51%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$105,600.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$106,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,485.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,365,197.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,804.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$283,886.90	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,292,148.50	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$101,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$204,035.00	0.52%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$95,789.88	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$1,092,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$276,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$303,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$187,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$96,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$287,601.07	0.73%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$192,603.09	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$92,196.32	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$900,780.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,182.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$99,912.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$414,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,379.45	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$195,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$191,250.00	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF THE LAKES	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$193,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$794,560.63	2.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$704,311.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$393,753.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	5	\$491,870.22	1.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	107	\$10,449,800.54	26.63%	0	\$0.00	NA	0	\$0.00
Total			401	\$39,339,721.61	100%	0	\$0.00		0	\$0.00
31417B6V4		ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$238,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$238,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$235,587.03	0.39%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$229,436.54	0.38%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$122,025.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	13	\$1,502,824.30	2.48%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$348,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW	3	\$348,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BUSEY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,150.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$952,943.99	1.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$120,201.87	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$575,600.00	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$700,250.00	1.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,355.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$231,450.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$230,811.51	0.38%	0	\$0.00	NA	0
		2	\$242,500.00	0.4%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$233,760.00	0.39%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$471,900.00	0.78%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$348,950.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,299,643.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,332.60	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,193,963.25	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$589,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$110,195.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$241,291.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$820,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$228,400.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,058.15	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$356,550.00	0.59%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$236,250.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$243,750.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,465.88	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$124,631.89	0.21%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$120,317.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,765.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$571,216.00	0.94%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$117,300.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,800.00	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$237,500.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$233,100.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,284,800.00	2.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$232,183.37	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,425.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	\$0.00

	PUTNAM BANK	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$238,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$350,920.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$119,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$240,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$224,604.05	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$230,630.28	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$120,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,584.11	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$121,943.48	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$121,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$233,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$119,841.36	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$352,690.00	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$238,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$469,250.00	0.78%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,257.49	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$807,078.20	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$231,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$358,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.	2	\$225,520.00	0.37%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	2	\$235,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,938,348.79	28.01%	0	\$0.00	NA	0	\$0.00
Total			516	\$60,497,125.54	100%	0	\$0.00		0	\$0.00
31417B6W2		1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$145,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$424,389.75	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$128,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$142,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$131,575.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$571,211.92	1.21%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$276,071.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$272,905.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	14	\$1,938,039.45	4.1%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$266,100.00	0.56%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$699,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$275,564.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$560,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,276,223.00	2.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$147,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14	1.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$132,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$566,300.00	1.2%	0	\$0.00	NA	0	\$0.00

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

	LEADER ONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$144,154.56	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$409,400.00	0.87%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$271,500.00	0.57%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$285,500.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,500.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$278,050.00	0.59%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDPOINT	1	\$144,809.06	0.31%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	5	\$704,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,312.35	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$557,131.06	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$279,057.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$815,765.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	4	\$522,900.00	1.11%	0	\$0.00	NA	0	\$0.00

		CAPITAL, LLC								
		WALLICK AND VOLK INC.	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$294,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,856,962.15	27.21%	0	\$0.00	NA	0	\$0.00
Total			344	\$47,281,348.92	100%	0	\$0.00		0	\$0.00
31417B6X0		ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$490,300.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$460,900.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$172,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$636,467.62	0.75%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$2,377,575.09	2.79%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$327,700.00	0.38%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00	0.57%	0	\$0.00	NA	0	\$0.00
			1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,967.66	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$809,965.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$950,199.00	1.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$316,010.77	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$317,376.52	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$310,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,794.05	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,092,963.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,484.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,755,043.58	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$306,730.15	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$4,854,737.08	5.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$806,150.00	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$324,425.00	0.38%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,990.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$307,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$155,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$820,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$154,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$839,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$331,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$327,045.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$315,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$324,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$171,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$321,802.47	0.38%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$329,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$486,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$482,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,254.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$1,447,225.00	1.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$636,551.66	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$337,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$166,589.91	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$799,862.63	0.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$666,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$803,070.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$499,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$669,490.00	0.78%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$164,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,641,610.88	28.88%	0	\$0.00	NA	0	\$0.00
Total		529	\$85,309,834.31	100 %	0	\$0.00		0	\$0.00

31417B6Y8		1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$222,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$113,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$302,010.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$81,827.34	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,150.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46	0.07%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$39,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$81,440.00	0.11%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$142,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$834,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$175,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	41	\$2,594,385.47	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$224,620.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$147,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$385,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$272,867.26	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	4	\$259,335.43	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,920.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	2	\$152,278.87	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,075.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$162,800.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$870,020.00	1.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$241,606.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$140,950.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$63,913.79	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$225,868.12	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$389,044.01	0.53%	0	\$0.00	NA	0
	DEVON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,450.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$146,910.04	0.2%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,014,990.79	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$729,405.00	0.99%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$374,762.65	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$532,175.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$378,413.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$164,320.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$145,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$82,204.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$811,206.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$384,685.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	31	\$2,129,565.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$115,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,318.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$122,054.22	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,144,112.81	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$605,744.64	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$252,970.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$55,725.39	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK								
	GREAT WESTERN BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$112,887.38	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$77,619.71	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$494,057.85	0.67%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$272,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$184,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$592,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$62,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$113,555.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$86,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$163,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$732,800.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$62,920.00	0.09%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,409.07	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,451.94	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$124,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$236,076.68	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$121,963.13	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$43,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$444,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$217,290.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$93,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$25,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$131,652.55	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$132,600.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$152,900.00	0.21%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$175,243.87	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$65,911.10	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$175,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$262,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$198,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$60,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	3	\$225,656.35	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$136,542.10	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$63,915.72	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	10	\$647,263.00	0.88%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$66,530.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,100.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$41,250.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$104,750.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$39,600.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$303,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$322,400.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$562,770.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$1,208,229.14	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	4	\$224,170.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$212,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	11	\$675,820.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$70,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$21,079,226.49	28.72%	0	\$0.00	NA	0	\$0.00
Total		1,127	\$73,384,885.52	100%	0	\$0.00		0	\$0.00
31417B6Z5	ALLIED MORTGAGE GROUP, INC.	1	\$202,131.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$801,136.15	1.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$921,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,274,007.78	5.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$644,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$397,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,838,135.39	4.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$173,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$739,078.61	1.72%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$369,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$188,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$306,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$251,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,229.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$142,924.04	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,059,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$322,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$214,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,787.83	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,471.90	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$884,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$256,600.00	0.6%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC								
		UNIVERSITY BANK	1	\$220,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,677.28	0.42%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	2	\$327,290.00	0.76%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,656,100.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$42,915,139.88	100%	0	\$0.00		0	\$0.00
31417B7A9		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$316,350.00	0.39%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$601,397.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$176,346.00	0.22%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$1,348,400.00	1.65%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,090.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,734,144.00	5.78%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$488,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$520,951.42	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,755.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,456,730.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,469,630.29	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$203,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,065.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,262,211.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$583,067.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PLACE BANK	10	\$2,660,033.63	3.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$298,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$651,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$791,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$321,611.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$841,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,036,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$354,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$321,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,883.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$517,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$333,680.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,366,890.00	5.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	2	\$531,989.00	0.65%	0	\$0.00	NA	0	\$0.00

	INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$456,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$598,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$701,120.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$449,493.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$3,640,062.00	4.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$590,932.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$613,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.	2	\$660,250.00	0.81%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,054,320.75	34.24%	0	\$0.00	NA	0	\$0.00
Total			303	\$81,886,504.09	100%	0	\$0.00		0	\$0.00
31417B7B7		ACHIEVA CREDIT UNION	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$620,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$296,950.00	0.85%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$674,498.52	1.93%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$714,268.63	2.04%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$493,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,097,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	10	\$2,463,700.00	7.05%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$309,800.00	0.89%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,225.00	0.61%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	3	\$800,600.00	2.29%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$161,700.00	0.46%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		DEVON BANK	1	\$306,800.00	0.88%	0	\$0.00	NA	0	\$0.00
			2	\$618,649.16	1.77%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	EVOLVE BANK & TRUST	3	\$538,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$431,512.84	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,951.74	1.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,205,025.50	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$154,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$314,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$178,475.17	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$274,641.05	0.79%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$339,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$331,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$434,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$374,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$476,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$243,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,215,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,048.79	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$802,252.00	2.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$992,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$550,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$619,200.00	1.77%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SWBC MORTGAGE	1	\$346,000.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$758,240.00	2.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$404,700.00	1.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33%	0	\$0.00	NA	0
	Unavailable	33	\$6,706,365.34	19.17%	0	\$0.00	NA	0
Total		155	\$34,960,514.56	100%	0	\$0.00		0
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$845,012.08	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,809,550.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,069,750.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$3,561,883.08	1.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0	\$0.00	NA	0
		16	\$4,575,300.00	1.93%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	38	\$10,552,553.46	4.46%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	20	\$5,903,750.00	2.5%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$309,734.82	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$932,727.59	0.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$198,707.48	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$365,709.34	0.15%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COUNTY BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,334.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$697,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	61	\$16,280,225.69	6.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,466,100.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$528,450.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$714,525.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$485,600.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,625.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$457,500.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	2	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEMIBANC N.A.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$835,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$902,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,683,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,811.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$436,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$424,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$491,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$532,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,893,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,742.55	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$965,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,071,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$664,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,212,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	47	\$15,579,726.00	6.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$379,098.17	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SWBC MORTGAGE	5	\$1,211,875.00	0.51%	0	\$0.00	NA	0	\$0.00
		TALMER BANK & TRUST	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$242,680.00	0.1%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	9	\$2,100,450.00	0.89%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$811,612.00	0.34%	0	\$0.00	NA	0	\$0.00
		UNIVEST BANK AND TRUST CO.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,613,394.00	1.53%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,300,550.00	0.97%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$543,875.00	0.23%	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC.	1	\$201,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$651,475.36	0.28%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,701.23	0.09%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$94,546,332.93	40.05%	0	\$0.00	NA	0	\$0.00
	Total			825	\$236,498,947.67	100%	0	\$0.00		0
31417B7D3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$504,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$467,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$966,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$279,221.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$348,850.19	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	16	\$5,123,900.00	2.64%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$403,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$150,321.64	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$327,233.55	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,177,400.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,911,395.00	0.99%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$1,110,000.00	0.57%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.								
	CORNERSTONE MORTGAGE INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$381,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,693,327.81	0.87%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,030,798.03	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$496,970.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$4,183,837.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,082,258.06	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$658,859.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$233,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,068,643.49	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	18	\$4,692,301.83	2.42%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GEO-CORP, INC.	2	\$512,600.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$952,000.00	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$448,620.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$356,579.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,575.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$713,500.00	0.37%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$1,731,000.00	0.89%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$209,600.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$795,511.83	0.41%	0	\$0.00	NA	0
		5	\$1,237,500.00	0.64%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.							
	JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$517,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,662,900.00	0.86%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$302,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$251,600.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$494,450.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$833,055.00	0.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$403,750.00	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$274,621.13	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,154,491.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$689,499.60	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$181,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$296,250.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,638,300.00	0.84%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$464,750.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$298,120.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,153,843.05	1.11%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	2	\$616,800.00	0.32%	0	\$0.00	NA	\$0.00

	COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$261,520.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$556,500.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$602,000.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$188,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	3	\$899,604.20	0.46%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,150.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,679,200.00	0.87%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$133,082.35	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$579,336.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70	1.17%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$538,600.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$54,615,029.62	28.12%	0	\$0.00	NA	\$0.00
Total		821	\$194,007,477.75	100%	0	\$0.00	0	\$0.00
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,550,846.00	15.24%	0	\$0.00	NA	\$0.00
		1	\$620,000.00	6.09%	0	\$0.00	NA	\$0.00

		FIRST AMERICAN INTERNATIONAL BANK								
		GFI MORTGAGE BANKERS, INC.	1	\$513,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	2	\$1,143,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$887,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$500,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$668,884.79	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,667,580.61	36.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,175,811.40	100%	0	\$0.00		0	\$0.00
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	7	\$1,848,350.00	12%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$331,303.13	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC.	2	\$636,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	1	\$206,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	3	\$1,415,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$275,228.75	1.79%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	4	\$1,204,500.00	7.82%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99%	0	\$0.00	NA	0	\$0.00
		THE MONEY SOURCE, INC.	1	\$250,000.00	1.62%	0	\$0.00	NA	0	\$0.00
			1	\$215,000.00	1.4%	0	\$0.00	NA	0	\$0.00

		UNITED MORTGAGE CORPORATION								
		Unavailable	18	\$5,703,818.32	36.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,407,022.74	100%	0	\$0.00		0	\$0.00
31417B7G6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$202,798.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$435,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$1,208,509.58	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,079,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$727,215.00	0.51%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	13	\$2,577,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$504,600.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$516,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$157,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$529,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,442.97	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$343,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	76	\$16,731,740.46	11.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$486,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$648,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$601,919.43	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

	GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$534,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,553,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$321,035.21	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,426,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$918,954.95	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$736,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$167,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$702,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$275,836.18	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$526,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD	2	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$148,926.59	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,200.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE	13	\$2,826,400.00	1.99%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$405,749.52	0.29%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,800.00	0.12%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$337,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,497.36	0.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$637,900.00	0.45%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$199,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,634.93	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$414,015.92	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$827,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,746.60	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$427,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$886,900.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	3	\$487,212.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$205,323.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$171,753.94	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,864,428.64	13.98%	0	\$0.00	NA	0	\$0.00
Total		694	\$141,727,576.68	100%	0	\$0.00		0	\$0.00
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	3	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$297,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$250,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$752,848.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$210,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$286,041.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	65	\$5,930,321.59	3.61%	0	\$0.00	NA	0	\$0.00
		6	\$467,450.00	0.28%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	4	\$365,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$218,800.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$704,587.61	0.43%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$615,500.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$229,060.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$149,700.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$984,360.00	0.6%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$247,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$166,334.57	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$249,300.00	0.15%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$446,300.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	18	\$2,177,200.00	1.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$428,500.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$265,700.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$369,451.42	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$2,090,059.33	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$330,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$334,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$45,300.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	6	\$385,275.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$37,400.00	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	11	\$869,480.58	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,300.00	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$75,700.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	2	\$94,129.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$295,693.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$904,883.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$305,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$262,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	3	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$447,923.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	5	\$480,039.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,125,643.09	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$423,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	3	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$238,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	12	\$1,537,113.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$325,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$916,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$271,597.41	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$347,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,054,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL	3	\$310,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NUMARK CREDIT UNION	2	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$72,380.00	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$341,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	7	\$703,500.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,207.50	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	6	\$303,452.95	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$177,319.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03	1.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	36	\$3,205,739.01	1.95%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$394,491.90	0.24%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	5	\$389,639.37	0.24%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$527,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$380,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$488,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$164,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,291,685.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$637,066.27	0.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK							
	TEXAS BANK	3	\$301,200.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$259,350.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$172,200.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,229.45	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$150,100.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$161,900.45	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$164,284.39	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,256.25	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$393,000.00	0.24%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$170,251.37	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$168,545.67	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$244,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$100,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$113,570.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$56,350.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$248,336.47	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$611,900.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$131,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	2	\$174,000.00	0.11%	0	\$0.00	NA	0

	UNION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	5	\$517,847.49	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$248,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$630,500.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$34,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$79,224.25	0.05%	0	\$0.00	NA	\$0.00

		WORKERS CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$23,115,371.61	14.04%	0	\$0.00	NA	0	\$0.00
Total			1,852	\$164,477,853.00	100%	0	\$0.00		0	\$0.00
31417B7J0		AMARILLO NATIONAL BANK	2	\$148,525.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$391,450.00	1.96%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$61,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$960,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$140,825.00	0.71%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$215,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$335,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	1	\$408,115.75	2.05%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	2	\$274,536.52	1.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$346,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$655,900.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,343,744.49	11.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$340,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$453,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	POPULAR MORTGAGE, INC.	1	\$115,957.81	0.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,600.00	0.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,750.00	1.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$109,700.00	0.55%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$501,500.00	2.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$56,400.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,285,981.19	21.48%	0	\$0.00	NA	\$0.00
Total		136	\$19,955,783.90	100%	0	\$0.00	0	\$0.00
31417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$328,745.23	9.18%	0	\$0.00	NA	\$0.00

		UNION								
		FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19%	0	\$0.00	NA	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$94,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,583,049.23	100%	0	\$0.00		0	\$0.00
31417B7L5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$558,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,036.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,109,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$534,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		5	\$931,757.23	1.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$566,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$378,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$895,619.05	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$1,458,180.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$573,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,345,251.00	1.53%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$869,304.00	0.99%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$743,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$324,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$329,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$268,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$699,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$1,858,227.71	2.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$201,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,981,440.83	2.25%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$519,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,764.41	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$257,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$267,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$579,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$492,765.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT	2	\$197,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	17	\$4,194,400.00	4.77%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$366,400.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$229,100.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,900.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$18,335,561.80	20.83%	0	\$0.00	NA	\$0.00

Total			405	\$87,942,275.49	100%	0	\$0.00		0	\$0.00
31417B7M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$282,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$224,190.69	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$520,900.00	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$852,184.52	0.93%	0	\$0.00	NA	0	\$0.00
		AMERIANA BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,630,780.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$420,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$360,166.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$316,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$178,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$461,793.00	0.5%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	3	\$904,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$121,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$1,949,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$807,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$588,336.40	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$215,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$331,348.43	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$209,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$384,123.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,610,935.48	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,740,258.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$94,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,344,783.00	2.55%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$89,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$963,875.00	1.05%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$137,097.72	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$207,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$455,501.56	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$401,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEW ERA BANK	1	\$128,350.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,400.00	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$278,250.00	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$447,477.58	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,668,850.00	2.91%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	11	\$2,179,355.84	2.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$379,700.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$234,600.00	0.26%	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,663,200.57	2.9%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$323,750.00	0.35%	0	\$0.00	NA	0
	ROUNDBANK	2	\$366,300.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$530,000.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$448,500.00	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$672,450.00	0.73%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$236,500.00	0.26%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$357,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,840,000.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$811,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$328,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$322,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$210,300.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$190,600.00	0.21%	0	\$0.00	NA	0	\$0.00

		VIRGINIA CREDIT UNION, INC.								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$535,255.00	0.58%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,780,426.12	23.72%	0	\$0.00	NA	0	\$0.00
Total			420	\$91,844,614.06	100%	0	\$0.00		0	\$0.00
31417CA21		ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$654,455.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$370,993.71	1.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	18	\$5,042,190.55	18.05%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$356,250.00	1.28%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$187,759.00	0.67%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,733,008.57	16.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,934,106.83	100%	0	\$0.00		0	\$0.00

31417CA39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,565,500.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,428,082.50	54.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,332,207.50	100%	0	\$0.00		0	\$0.00
31417CA47		ACCESS NATIONAL BANK	5	\$811,480.00	7.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$321,023.69	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$805,920.74	6.97%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$173,454.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,159,349.62	35.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,560,204.05	100%	0	\$0.00		0	\$0.00
31417CA54		ACCESS NATIONAL BANK	4	\$767,150.00	2.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$127,662.25	0.47%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	12	\$2,372,933.63	8.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$314,361.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,053,936.38	44.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,041,901.41	100%	0	\$0.00		0	\$0.00
31417CA62		ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$482,131.00	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$705,725.00	7.78%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,451,078.41	16%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$291,872.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,281,231.56	47.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,071,453.97	100%	0	\$0.00		0	\$0.00
31417CA70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12%	0	\$0.00	NA	0	\$0.00
			5	\$683,575.00	15.31%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$254,541.42	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,736.22	43.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,463,638.92	100%	0	\$0.00		0	\$0.00
31417CA88		ACCESS NATIONAL BANK	1	\$283,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$577,250.00	2.32%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$282,588.77	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$1,476,389.00	5.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$591,239.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,898,493.94	55.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,905,071.86	100%	0	\$0.00		0	\$0.00
31417CA96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,000.00	100%	0	\$0.00		0	\$0.00
31417CAA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$341,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,558.67	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,040,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$5,573,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,387,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$474,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$188,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$285,851.53	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$193,854.00	0.13%	0	\$0.00	NA	0	\$0.00

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

	GUILD MORTGAGE COMPANY								
	HOME FINANCING CENTER INC.	3	\$762,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$6,436,453.00	4.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$803,834.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$401,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$361,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,554,885.00	1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$426,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$828,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$204,511.12	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,890,400.00	3.16%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$143,706.17	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,102,466.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	6	\$1,660,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,470.65	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	10	\$2,485,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$907,021.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$2,814,111.57	1.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,057.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$431,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	16	\$4,040,990.00	2.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$519,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$552,653.00	0.36%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,350.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,400.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,649,400.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	176	\$44,674,891.64	28.89%	0	\$0.00	NA	\$0.00
Total		643	\$154,748,894.47	100%	0	\$0.00	0	\$0.00
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$207,200.00	0.41%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ALASKA USA FEDERAL CREDIT UNION	4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$431,544.60	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$53,637.17	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$699,817.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,905,250.00	3.79%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,276.25	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$178,191.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00	3.4%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$271,684.47	0.54%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,064,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK	2	\$192,032.37	0.38%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$111,541.04	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$498,621.48	0.99%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,200.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$413,400.00	0.82%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,786.76	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	PRIMEBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,313,208.64	2.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$67,808.85	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$489,828.00	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$421,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		Unavailable	59	\$8,346,667.49	16.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$50,328,613.12	100%	0	\$0.00		0	\$0.00
31417CAC9		1ST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$233,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$262,433.45	0.47%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$291,335.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	3	\$388,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$474,944.91	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,698.62	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	9	\$1,469,573.00	2.62%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$617,220.00	1.1%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$86,295.15	0.15%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$107,656.68	0.19%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$564,543.23	1.01%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$266,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$33,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,548,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$427,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$484,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$62,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$590,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,370.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$244,507.25	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$331,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$102,393.39	0.18%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$149,860.66	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$272,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT	4	\$468,000.00	0.83%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$405,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$252,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,381.84	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$393,392.47	0.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$388,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$96,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$186,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$151,625.00	0.27%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,646.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$106,197.20	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$300,586.88	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$176,258.92	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,694.28	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$183,975.30	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$337,760.00	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$136,099.02	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,053,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	8	\$664,348.25	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$380,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$203,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$347,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$295,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$534,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$624,600.00	1.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$92,500.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$11,098,528.73	19.81%	0	\$0.00	NA	\$0.00
Total		341	\$56,067,908.62	100%	0	\$0.00	0	\$0.00
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$840,466.00	1.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$808,650.00	1.61%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$392,450.00	0.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00

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

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

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

	MANSFIELD COOPERATIVE BANK								
	MAX CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$301,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$60,289.91	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$91,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$45,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,677.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,243.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	POPULAR MORTGAGE, INC.	2	\$541,754.84	1.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$285,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,743.63	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$236,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$89,088.13	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$317,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$373,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$648,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	4	\$668,923.89	1.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$190,750.49	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$232,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$937,770.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,647,844.77	9.31%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,193,729.27	100%	0	\$0.00		0	\$0.00

31417CAE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$424,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$227,589.09	0.39%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$834,252.79	1.42%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$110,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,382,900.00	2.36%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$95,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$599,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$174,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$32,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,729.60	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$322,259.22	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$405,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$115,650.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,503.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$382,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,459,528.66	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,907.40	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$110,758.47	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$238,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$136,770.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$881,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$698,086.00	1.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,282.70	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$264,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$206,650.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HARBORONE CREDIT UNION	1	\$199,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$516,200.00	0.88%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$238,750.00	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$400,217.74	0.68%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$160,900.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$254,500.00	0.43%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,057.21	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$246,500.00	0.42%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$270,000.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$141,150.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$435,950.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.57%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$168,250.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$249,500.00	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$89,800.00	0.15%	0	\$0.00	NA	\$0.00

	CO.							
	MARINE BANK	1	\$61,167.77	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$419,900.00	0.72%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$338,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$420,000.00	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$117,500.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$74,800.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$221,000.00	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,299.95	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$302,117.80	0.52%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$614,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,932.21	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$495,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$357,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$252,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$503,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$697,460.00	1.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$173,788.10	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$692,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$232,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$656,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,950.87	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$212,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$397,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$180,950.00	0.31%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,376,347.93	9.18%	0	\$0.00	NA	0	\$0.00
Total			353	\$58,592,580.58	100%	0	\$0.00		0	\$0.00
31417CAF2		3RD FED BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$32,683.80	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$127,706.49	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$182,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$141,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$616,700.00	0.73%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$701,859.52	0.83%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$99,537.78	0.12%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$221,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$242,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$212,699.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,192,232.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	10	\$1,175,183.71	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,071,106.19	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,535.73	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$363,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$142,610.11	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$682,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$314,461.70	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$264,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$84,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$938,238.42	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	13	\$1,573,900.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$345,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,764.98	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$137,618.42	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,421.02	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$276,519.21	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$218,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$193,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$82,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$656,800.00	0.77%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,223,583.96	1.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$97,725.22	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$200,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$612,998.96	0.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$969,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$49,859.81	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$773,880.00	0.91%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$280,200.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$320,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$584,000.00	0.69%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$203,200.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$119,677.40	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$648,650.00	0.76%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$251,575.00	0.3%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$113,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$264,890.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$360,500.00	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$200,425.81	0.24%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$279,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,659.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$685,776.64	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$301,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$199,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$184,313.19	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$196,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$134,072.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$329,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$112,200.00	0.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$342,619.55	0.4%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$23,432,218.86	27.52%	0	\$0.00	NA	0	\$0.00
Total			832	\$85,027,795.95	100%	0	\$0.00		0	\$0.00
31417CAG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$839,600.00	5.51%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$317,400.00	2.08%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,532.01	0.71%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	2	\$315,807.81	2.07%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0	\$0.00	NA	0	\$0.00
			1	\$191,000.00	1.25%	0	\$0.00	NA	0	\$0.00

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

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

	FIDELITY CO-OPERATIVE BANK							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$383,500.00	3.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,100.00	1.68%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$643,500.00	5.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$150,250.00	1.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$269,590.00	2.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$245,000.00	2.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,000.00	0.7%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$517,947.07	4.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$169,555.62	1.44%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$140,150.00	1.19%	0	\$0.00	NA	\$0.00
		3	\$305,700.00	2.6%	0	\$0.00	NA	\$0.00

		TELCOM CREDIT UNION								
		TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$78,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		UNITY BANK	1	\$218,100.00	1.85%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,966,915.00	25.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,758,814.94	100%	0	\$0.00		0	\$0.00
31417CAJ4		ADVANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$809,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,101.81	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$333,332.45	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$599,660.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$441,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$226,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$279,486.54	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,152,102.17	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,884,355.00	3.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$625,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$173,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,945.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$861,400.00	1.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,300.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$927,000.00	1.84%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,350.37	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,900.00	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$494,400.00	0.98%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,001.00	0.3%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$157,074.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$444,743.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$817,128.37	1.62%	0	\$0.00	NA	0	\$0.00
		2	\$374,800.00	0.75%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$159,540.41	0.32%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	3	\$529,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,359,629.28	26.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,297,319.24	100%	0	\$0.00		0	\$0.00
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$0.00
			2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$423,280.64	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,158,023.67	23.71%	0	\$0.00	NA	\$0.00
Total		302	\$68,247,981.16	100%	0	\$0.00	0	\$0.00
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$0.00

	COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,993,806.17	100%	0	\$0.00		0	\$0.00
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$287,900.00	9.56%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,010,857.38	100%	0	\$0.00		0	\$0.00
31417CAN5		CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$312,000.00	8.98%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0.00
	Total		16	\$3,475,242.65	100%	0	\$0.00		0	\$0.00
31417CAP0		ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,937.96	100%	0	\$0.00		0	\$0.00	
31417CAQ8		ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK,	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	BROWNWOOD							
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	\$0.00
		1	\$279,761.98	3%	0	\$0.00	NA	\$0.00

		PROVIDENT SAVINGS BANK							
		RANLIFE, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0
		Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0
Total			64	\$9,330,776.95	100%	0	\$0.00		0
31417CAR6		ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0
		CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0

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

	SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$445,261.00	1.53%	0	\$0.00	NA	\$0.00

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

		CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,608,771.02	100%	0	\$0.00		0	\$0.00
31417CAV7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,892,567.69	100%	0	\$0.00		0	\$0.00
31417CAW5		ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,356,275.06	100%	0	\$0.00		0	\$0.00
31417CAX3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,364,131.50	100%	0	\$0.00		0	\$0.00
31417CAY1		ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA	0	\$0.00
	Total			212	\$29,132,744.93	100%	0	\$0.00		0
31417CAZ8		ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,416,792.49	100%	0	\$0.00		0	\$0.00
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	\$0.00
Total		138	\$75,225,611.35	100%	0	\$0.00	0	\$0.00
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	\$0.00
		5	\$2,648,800.00	3.13%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$84,701,487.14	100%	0	\$0.00		0	\$0.00
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$19,355,186.14	100%	0	\$0.00		0	\$0.00
31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$0.00
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$732,025.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0	\$0.00
		7	\$1,409,650.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$347,242.23	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	\$0.00

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

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

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$264,674,251.91	100%	0	\$0.00		0	\$0.00
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$40,000.00	0.01%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	\$0.00
		4	\$1,108,680.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL	4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$50,562,491.80	18.64%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$269,920,550.35	100%	0	\$0.00		0	\$0.00
31417CB87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0.00
		12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	\$0.00
		8	\$1,542,562.10	0.62%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$45,245,483.11	18.07%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$249,911,508.48	100%	0	\$0.00		0	\$0.00
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,464.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	56	\$17,425,350.00	6.97%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	2	\$527,699.47	0.21%	0	\$0.00	NA	\$0.00

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$295,297.00	0.12%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$360,500.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL	2	\$666,900.00	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	0
		7	\$1,452,850.00	0.58%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA	0	\$0.00
Total		980	\$249,875,898.89	100 %	0	\$0.00		0	\$0.00

31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0	\$0.00
	Total		55	\$11,879,902.54	100%	0	\$0.00		0	\$0.00
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,259,227.10	100%	0	\$0.00		0	\$0.00	
31417CBC8		ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,279,275.92	100%	0	\$0.00		0	\$0.00
31417CBD6		ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,182,092.32	100%	0	\$0.00		0	\$0.00
31417CBE4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,200,215.98	100%	0	\$0.00		0	\$0.00
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,884.00	100%	0	\$0.00		0	\$0.00
31417CBG9	BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,115,442.82	100%	0	\$0.00		0	\$0.00
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$427,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,556,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$567,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$323,582.37	0.13%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$792,882.99	0.32%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$840,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$577,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$461,946.72	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,940.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$644,378.53	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$950,181.08	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$374,121.77	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,467,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,452,129.86	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	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	3	\$889,658.53	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$636,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,953,841.80	16.03%	0	\$0.00	NA	0	\$0.00
Total		948	\$249,710,606.73	100%	0	\$0.00		0	\$0.00
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,727,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,583,144.54	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$745,914.79	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$349,619.12	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	0	\$0.00	NA	0
		1	\$189,000.00	0.08%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00	0.64%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$219,900.00	0.09%	0	\$0.00	NA	0

	BANK							
	FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$224,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,625,120.57	0.65%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,444,925.00	4.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$213,338.87	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$838,641.33	0.34%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$990,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$181,716.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	5	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$336,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$253,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,863,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,051,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$408,347.33	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	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
	ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,258,831.53	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$316,417.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,438,740.69	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,770,701.56	0.71%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$376,772.90	0.15%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$438,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$730,028.09	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$1,400,600.00	0.56%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA	\$0.00
Total		947	\$250,197,329.90	100%	0	\$0.00	0	\$0.00
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$473,000.00	0.22%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$747,353.96	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$333,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$1,040,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$422,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$928,421.97	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,684,876.32	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0
		1	\$225,000.00	0.11%	0	\$0.00	NA	0

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

	MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$508,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,485,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$948,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,421,550.00	0.67%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$662,962.37	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$429,429.95	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$237,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,201.10	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$177,420.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$775,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		7	\$1,741,187.26	0.82%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0
		WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0
		Unavailable	116	\$31,351,117.82	14.83%	0	\$0.00	NA	0
Total			795	\$211,994,989.57	100%	0	\$0.00		0
31417CBL8		1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0
		3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,063,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$218,655.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$719,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$8,883,979.16	4.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$435,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FEDERAL BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$928,500.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,999.62	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,425,000.00	0.66%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	5	\$996,734.33	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	0	\$0.00	NA	0

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

	COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$574,738.32	0.26%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	\$0.00
		3	\$634,796.82	0.29%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$313,650.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$828,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$228,400.00	0.11%	0	\$0.00	NA	\$0.00
		3	\$770,608.75	0.35%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$617,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$714,869.55	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$644,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00

		CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,080,597.05	19.36%	0	\$0.00	NA	0	\$0.00
Total			820	\$217,512,660.37	100%	0	\$0.00		0	\$0.00
31417CBM6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$225,422.33	0.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$92,597,325.04	70.17%	0	\$0.00	NA	0	\$0.00
Total			456	\$131,954,417.79	100%	0	\$0.00		0	\$0.00
31417CBN4		BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$389,596.46	7.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,111,106.10	21.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,263,493.64	100 %	0	\$0.00		0	\$0.00
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$591,499.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$5,866,920.72	2.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$9,593,800.00	3.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$178,860.00	0.07%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$772,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	7	\$1,419,710.34	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$200,900.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$273,544.77	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	COMPANY							
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$966,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,205,572.35	0.88%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$63,057,667.92	25.21%	0	\$0.00	NA	0	\$0.00

Total			927	\$249,908,205.51	100%	0	\$0.00		0	\$0.00
31417CBQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$370,845.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$790,222.43	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,217,520.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	3	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	21	\$6,048,421.76	2.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$6,672,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$581,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	5	\$1,116,223.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CITY STATE BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$954,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$1,193,310.67	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$199,742.42	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$386,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$529,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,112,162.09	0.5%	0	\$0.00	NA	0	\$0.00

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

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

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$456,579.05	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$282,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,801,084.00	0.8%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,050.38	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$269,200.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$585,529.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$454,755.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,204,600.00	0.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,929,900.00	1.75%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,600.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$666,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$367,438.33	0.16%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	2	\$741,300.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,769.80	0.1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$997,268.58	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,327,900.00	0.59%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,096.69	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	0	\$0.00	NA	\$0.00
		6	\$1,542,951.63	0.69%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$52,620,231.88	23.46%	0	\$0.00	NA	\$0.00
Total		836	\$224,380,558.24	100%	0	\$0.00	0	\$0.00
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$321,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$834,000.00	0.4%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$5,714,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$814,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$395,302.78	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$191,165.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$288,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$325,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,918,950.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$607,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$205,227.63	0.1%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$181,260.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,126,350.00	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$885,500.00	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$217,600.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,100.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$655,000.00	0.32%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$45,757,189.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			722	\$207,598,830.98	100%	0	\$0.00		0	\$0.00
31417CBS3		FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,576,166.71	89.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,758,433.61	100%	0	\$0.00		0	\$0.00
31417CBT1		ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$214,099.25	0.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$670,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$57,590,340.91	46.63%	0	\$0.00	NA	0	\$0.00
Total			445	\$123,530,009.13	100%	0	\$0.00		0	\$0.00
31417CBU8		PIONEER BANK	1	\$135,259.63	12.26%	0	\$0.00	NA	0	\$0.00
		TOTALBANK	1	\$210,672.62	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,884.97	68.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,817.22	100%	0	\$0.00		0	\$0.00

31417CBV6		ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$1,124,397.87	4.18%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$200,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	12	\$2,957,900.00	10.98%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	3	\$778,902.76	2.89%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.							
	GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$272,000.00	1.01%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$192,393.00	0.71%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$978,850.00	3.63%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$622,777.86	2.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$384,000.00	1.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	1.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$272,500.00	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$428,500.00	1.59%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$680,000.00	2.53%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$214,550.00	0.8%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$181,252.85	0.67%	0	\$0.00	NA	\$0.00
		1	\$216,000.00	0.8%	0	\$0.00	NA	\$0.00

		SECURITY FIRST BANK OF NORTH DAKOTA								
		STEARNS LENDING, INC.	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,783,647.30	28.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,929,587.78	100%	0	\$0.00		0	\$0.00
31417CBW4		Unavailable	6	\$1,298,941.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,941.75	100%	0	\$0.00		0	\$0.00
31417CBX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,336.07	51.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,949,375.97	100%	0	\$0.00		0	\$0.00
31417CBY0		IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$187,423.42	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,654.00	34.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,573.83	100%	0	\$0.00		0	\$0.00
31417CBZ7		AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.	1	\$568,324.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,247,250.00	74.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,400,520.00	100%	0	\$0.00		0	\$0.00
31417CCA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$144,320.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$173,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
			3	\$857,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$199,705.36	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$547,200.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$103,300.00	0.04%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GECU	3	\$714,810.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$262,444.93	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$308,800.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$97,716.00	0.04%	0	\$0.00	NA	\$0.00

	METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$435,348.50	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$610,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$551,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$336,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$499,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$516,129.49	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$316,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$582,200.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$231,600.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$457,259.86	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,128,000.00	0.8%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27%	0	\$0.00	NA	\$0.00

	SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$781,411.16	0.29%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$310,454.64	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$400,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$385,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$51,615,389.31	19.36%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$266,675,806.55	100%	0	\$0.00		0	\$0.00
31417CCB9		ALERUS FINANCIAL	1	\$316,178.67	3.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$266,167.57	3.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22%	0	\$0.00	NA	0	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,299,794.39	38.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,652,255.82	100%	0	\$0.00		0	\$0.00
31417CCC7		ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,711,806.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		458	\$132,159,230.76	100%	0	\$0.00		0	\$0.00
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$366,200.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$341,833.83	3.45%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$312,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$782,700.00	7.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04	4.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$381,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$388,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,946,428.11	29.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,900,499.98	100%	0	\$0.00		0	\$0.00
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$557,364.49	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$390,900.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO							
	CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$713,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$221,443.14	0.09%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK							
	GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,905,920.23	0.74%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$222,863.70	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,235,146.00	0.48%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,465,757.55	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$176,125.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$970,200.00	0.38%	0	\$0.00	NA	\$0.00

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

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$69,328,109.21	27.04%	0	\$0.00	NA	\$0.00
Total		871	\$256,507,367.23	100%	0	\$0.00	0	\$0.00
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$722,315.30	0.29%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$496,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$359,515.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$982,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	7	\$2,178,100.00	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$515,489.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$475,693.94	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$380,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$340,550.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$309,368.64	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$648,803.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$5,204,360.00	2.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,744,699.82	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$786,830.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$323,033.89	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,909,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$750,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,273,650.00	0.5%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16%	0	\$0.00	NA	0

		WORKERS CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$68,345,174.31	27.06%	0	\$0.00	NA	0	\$0.00
Total			859	\$252,863,522.12	100%	0	\$0.00		0	\$0.00
31417CCG8		1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
			16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$0.00

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

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

	DENALI STATE BANK								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$267,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$333,445.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,944,970.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$316,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,280,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA	1	\$183,840.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,261,721.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$491,908.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$1,019,129.64	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	9	\$3,590,799.70	1.39%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$314,880.06	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	67	\$19,477,056.66	7.54%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,228,293.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$636,100.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00

	YOUNGSTOWN, OHIO							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,011,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$953,152.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$444,323.72	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0.00

		CAPITAL CORP.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$68,522,915.33	26.56%	0	\$0.00	NA	0	\$0.00
Total			853	\$258,282,524.08	100%	0	\$0.00		0	\$0.00
31417CCH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$404,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	43	\$13,473,402.66	5.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,781,269.18	5.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$443,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,048,620.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MIDLAND STATES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$611,500.00	0.23%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	2	\$491,640.21	0.19%	0	\$0.00	NA	\$0.00

	UNION						