

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 34 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)	#	\$	(% of principal balance)
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,339,569.09	100%	0	\$0.00		0	\$0.00	
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,380,832.74	100%	0	\$0.00		0	\$0.00	
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,003,500.00	100%	0	\$0.00		0	\$0.00	
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,658,158.36	100%	0	\$0.00		0	\$0.00	
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,059,518.02	100%	0	\$0.00		0	\$0.00	
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,093,618.57	100%	0	\$0.00		0	\$0.00	
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,049,240.79	100%	0	\$0.00		0	\$0.00	
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,169,748.62	100%	0	\$0.00		0	\$0.00	
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$9,309,079.94	100%	0	\$0.00		0	\$0.00	
3138E6KZ8			15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC												
Total			15	\$5,154,157.62	100%	0	\$0.00		0	\$0.00				
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			6	\$1,086,334.13	100%	0	\$0.00		0	\$0.00				
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			34	\$9,931,795.00	100%	0	\$0.00		0	\$0.00				
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			12	\$4,721,550.00	100%	0	\$0.00		0	\$0.00				
3138E6L53		PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			5	\$1,121,984.74	100%	0	\$0.00		0	\$0.00				
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			7	\$1,017,792.54	100%	0	\$0.00		0	\$0.00				
3138E6L79		PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			18	\$2,939,922.47	100%	0	\$0.00		0	\$0.00				
3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			51	\$16,505,471.00	100%	0	\$0.00		0	\$0.00				
3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			4	\$1,177,135.88	100%	0	\$0.00		0	\$0.00				
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			15	\$2,104,504.23	100%	0	\$0.00		0	\$0.00				
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			15	\$5,080,670.00	100%	0	\$0.00		0	\$0.00				
3138E6LD6		PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			18	\$5,853,950.00	100%	0	\$0.00		0	\$0.00				

3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,492,682.11	100%	0	\$0.00		0	\$0.00		0
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,000,954.00	100%	0	\$0.00		0	\$0.00		0
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,925,525.00	100%	0	\$0.00		0	\$0.00		0
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,964.54	100%	0	\$0.00		0	\$0.00		0
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,020.00	100%	0	\$0.00		0	\$0.00		0
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,704,910.00	100%	0	\$0.00		0	\$0.00		0
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,254,977.29	100%	0	\$0.00		0	\$0.00		0
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,240,191.85	100%	0	\$0.00		0	\$0.00		0
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,830,641.18	100%	0	\$0.00		0	\$0.00		0
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,339,560.00	100%	0	\$0.00		0	\$0.00		0
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,319,375.00	100%	0	\$0.00		0	\$0.00		0
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,286,273.00	100%	0	\$0.00		0	\$0.00		0
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,410,529.00	100%	0	\$0.00		0	\$0.00		0
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,349,035.11	100%	0	\$0.00		0	\$0.00		0
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,099,550.00	100%	0	\$0.00		0	\$0.00		0
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,142,692.88	100%	0	\$0.00		0	\$0.00		0
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,841,901.03	100%	0	\$0.00		0	\$0.00		0
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,328,158.35	100%	0	\$0.00		0	\$0.00		0
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,046,610.00	100%	0	\$0.00		0	\$0.00		0
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,049,080.00	100%	0	\$0.00		0	\$0.00		0
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,118,819.40	100%	0	\$0.00		0	\$0.00		0
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,657,742.00	100%	0	\$0.00		0	\$0.00		0
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$9,814,115.45	100%	0	\$0.00		0	\$0.00		0
3138E6MH6			15	\$4,387,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,012,398.32	100%	0	\$0.00		0	\$0.00		0
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,996,718.93	100%	0	\$0.00		0	\$0.00		0
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,047,673.00	100%	0	\$0.00		0	\$0.00		0
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,219,200.00	100%	0	\$0.00		0	\$0.00		0
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,593,991.37	100%	0	\$0.00		0	\$0.00		0
3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,597,643.71	100%	0	\$0.00		0	\$0.00		0
3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,228,792.04	100%	0	\$0.00		0	\$0.00		0
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,034,234.92	100%	0	\$0.00		0	\$0.00		0
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,026,434.76	100%	0	\$0.00		0	\$0.00		0
3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,043,496.09	100%	0	\$0.00		0	\$0.00		0
3138E6T89		1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.																			
		Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,024,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6T97		Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,713,832.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TA4		WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,240,610.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TB2		WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$49,980,356.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TC0		WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$50,286,683.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TD8		WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$100,928,036.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TE6		WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$50,388,035.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TF3		WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,457,354.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TG1		WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$81,432,714.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138E6TH9		WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			191	\$100,929,884.10	100%	0	\$0.00		0	\$0.00		0
3138E6TK2		WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$27,216,496.05	100%	0	\$0.00		0	\$0.00		0
3138E6TL0		WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.00		0
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.00		0
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.00		0
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.00		0
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.00		0
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.00		0
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,364,757.66	100%	0	\$0.00		0	\$0.00		0
3138E6TT3		WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,704,555.98	100%	0	\$0.00		0	\$0.00		0
3138E6TU0		WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,290,540.70	100%	0	\$0.00		0	\$0.00		0
3138E6TV8		WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			438	\$111,909,187.10	100%	0	\$0.00		0	\$0.00		0
3138E6TW6		WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,066,122.84	100%	0	\$0.00		0	\$0.00		0
3138E6TX4		WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,260,839.13	100%	0	\$0.00		0	\$0.00		0
3138E6TY2		WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,962,581.24	100%	0	\$0.00		0	\$0.00		0
3138E6TZ9		WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,110,099.65	100%	0	\$0.00		0	\$0.00		0
3138E6U20		WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			844	\$229,151,270.39	100%	0	\$0.00		0	\$0.00		0
3138E6U38		WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$51,292,583.57	100%	0	\$0.00		0	\$0.00		0
3138E6U46		WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$89,676,039.11	100%	0	\$0.00		0	\$0.00		0
3138E6U53		WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$150,009,714.91	100%	0	\$0.00		0	\$0.00		0
3138E6U61		WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$112,694,200.22	100%	0	\$0.00		0	\$0.00		0

3138E6U79		WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			774	\$53,488,693.54	100%	0	\$0.00		0	\$0.00		0
3138E6U87		WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.00		0
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.00		0
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.00		0
3138E6UB0		WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,409,117.39	100%	0	\$0.00		0	\$0.00		0
3138E6UC8		WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,556,963.87	100%	0	\$0.00		0	\$0.00		0
3138E6UD6		WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,733,005.31	100%	0	\$0.00		0	\$0.00		0
3138E6UE4		WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,226,486.46	100%	0	\$0.00		0	\$0.00		0
3138E6UF1		WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,834,260.10	100%	0	\$0.00		0	\$0.00		0
3138E6UG9		WELLS FARGO	1	\$416,412.45	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A.																		
		Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$6,162,322.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UH7		WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,292,048.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UJ3		WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,368.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UK0		WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,095,218.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UL8		WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,918,765.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UM6		WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,545,759.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UN4		WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,126,903.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UP9		WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,371,127.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UQ7		WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,445,350.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6UR5		WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,918,681.64	100%	0	\$0.00		0	\$0.00		0
3138E6US3		WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,706,196.37	100%	0	\$0.00		0	\$0.00		0
3138E6UT1		WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,801,755.38	100%	0	\$0.00		0	\$0.00		0
3138E6UU8		WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,663,368.36	100%	0	\$0.00		0	\$0.00		0
3138E6UV6		WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,025,938.29	100%	0	\$0.00		0	\$0.00		0
3138E6UW4		WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00		0
3138E6UX2		WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			994	\$267,247,393.77	100%	0	\$0.00		0	\$0.00		0
3138E6UY0		WELLS FARGO BANK, N.A.	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			665	\$171,818,462.02	100%	0	\$0.00		0	\$0.00		0
3138E6UZ7		WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,270,477.83	100%	0	\$0.00		0	\$0.00		0
3138E6V29		WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00		0
3138E6V37	WELLS FARGO BANK, N.A.		48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$23,180,405.87	100%	0	\$0.00		0	\$0.00		0
3138E6V45	WELLS FARGO BANK, N.A.		48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,562,379.36	100%	0	\$0.00		0	\$0.00		0
3138E6V52	WELLS FARGO BANK, N.A.		176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$61,642,836.24	100%	0	\$0.00		0	\$0.00		0
3138E6V60	WELLS FARGO BANK, N.A.		46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,581,141.12	100%	0	\$0.00		0	\$0.00		0
3138E6V78	WELLS FARGO BANK, N.A.		532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.00		0
3138E6V86	WELLS FARGO BANK, N.A.		188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$55,454,863.05	100%	0	\$0.00		0	\$0.00		0
3138E6V94	WELLS FARGO BANK, N.A.		61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,301,311.76	100%	0	\$0.00		0	\$0.00		0
3138E6VA1	WELLS FARGO BANK, N.A.		3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10,692	\$3,180,983,674.65	100%	0	\$0.00		0	\$0.00		0
3138E6VB9	WELLS FARGO BANK, N.A.		54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$85,496,450.34	100%	0	\$0.00		0	\$0.00		0

3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,149	\$141,597,650.63	100%	0	\$0.00		0	\$0.00		0
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.00		0
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,007	\$522,954,285.41	100%	0	\$0.00		0	\$0.00		0
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.00		0
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		958	\$247,056,901.08	100%	0	\$0.00		0	\$0.00		0
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.00		0
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,777,807.02	100%	0	\$0.00		0	\$0.00		0
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	849	\$54,004,329.65	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,280	\$80,563,595.32	100%	0	\$0.00		0	\$0.00		0
3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		807	\$78,905,236.71	100%	0	\$0.00		0	\$0.00		0

3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	517	\$65,982,115.33	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		692	\$88,473,428.98	100%	0	\$0.00		0	\$0.00		0
3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,230,267.20	100%	0	\$0.00		0	\$0.00		0
3138E6VP8	WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,858,376.92	100%	0	\$0.00		0	\$0.00		0
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$26,795,396.59	100%	0	\$0.00		0	\$0.00		0
3138E6VR4	WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$8,882,397.99	100%	0	\$0.00		0	\$0.00		0
3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,372,906.94	100%	0	\$0.00		0	\$0.00		0
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,868,965.31	100%	0	\$0.00		0	\$0.00		0
3138E6VU7	Unavailable	7	\$1,277,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,277,749.75	100%	0	\$0.00		0	\$0.00		0
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$26,467,469.37	100%	0	\$0.00		0	\$0.00		0
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			340	\$91,269,131.17	100%	0	\$0.00		0	\$0.00		0
3138E6VX1	WELLS FARGO BANK, N.A.		260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$139,382,175.51	100%	0	\$0.00		0	\$0.00		0
3138E6VY9	WELLS FARGO BANK, N.A.		56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,759,080.50	100%	0	\$0.00		0	\$0.00		0
3138E6VZ6	WELLS FARGO BANK, N.A.		77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$38,844,959.96	100%	0	\$0.00		0	\$0.00		0
3138E6W36	ENVOY MORTGAGE, LTD.		14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,184,598.04	100%	0	\$0.00		0	\$0.00		0
3138E6WA0	WELLS FARGO BANK, N.A.		13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,038,639.89	100%	0	\$0.00		0	\$0.00		0
3138E6WB8	WELLS FARGO BANK, N.A.		29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,612,490.03	100%	0	\$0.00		0	\$0.00		0
3138E6WJ1	ENVOY MORTGAGE, LTD.		8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,144,178.30	100%	0	\$0.00		0	\$0.00		0
3138E6WK8	ENVOY MORTGAGE, LTD.		12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,059,100.00	100%	0	\$0.00		0	\$0.00		0
3138E6WL6	ENVOY MORTGAGE, LTD.		12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,553,553.78	100%	0	\$0.00		0	\$0.00		0
3138E6WM4	ENVOY MORTGAGE, LTD.		10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,361,121.00	100%	0	\$0.00		0	\$0.00		0

3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,220,800.00	100%	0	\$0.00		0	\$0.00		0
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,431,633.95	100%	0	\$0.00		0	\$0.00		0
3138E6Y34	QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,815,823.43	100%	0	\$0.00		0	\$0.00		0
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,180,070.92	100%	0	\$0.00		0	\$0.00		0
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,736,521.49	100%	0	\$0.00		0	\$0.00		0
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,595,562.63	100%	0	\$0.00		0	\$0.00		0
3138E6Y75	QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,124,982.06	100%	0	\$0.00		0	\$0.00		0
3138E6Y83	QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,209,467.15	100%	0	\$0.00		0	\$0.00		0
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,344,738.87	100%	0	\$0.00		0	\$0.00		0
3138E6YU4	QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,360,680.18	100%	0	\$0.00		0	\$0.00		0
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,679,275.31	100%	0	\$0.00		0	\$0.00		0
3138E6YW0		QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$36,909,234.22	100%	0	\$0.00		0	\$0.00		0
3138E6YX8		QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,958,264.70	100%	0	\$0.00		0	\$0.00		0
3138E6YY6		QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,955,886.82	100%	0	\$0.00		0	\$0.00		0
3138E6YZ3		QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,157,925.50	100%	0	\$0.00		0	\$0.00		0
3138E6Z25		QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$23,092,713.72	100%	0	\$0.00		0	\$0.00		0
3138E6Z33		QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$53,269,524.81	100%	0	\$0.00		0	\$0.00		0
3138E6Z41		QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,944,247.69	100%	0	\$0.00		0	\$0.00		0
3138E6Z58		QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,383,176.97	100%	0	\$0.00		0	\$0.00		0
3138E6Z66		QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,438,095.09	100%	0	\$0.00		0	\$0.00		0

3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,123,989.28	100%	0	\$0.00		0	\$0.00		0
3138E6Z82	QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,097,763.13	100%	0	\$0.00		0	\$0.00		0
3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,942,980.46	100%	0	\$0.00		0	\$0.00		0
3138E6ZA7	QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,956,271.80	100%	0	\$0.00		0	\$0.00		0
3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,185,569.07	100%	0	\$0.00		0	\$0.00		0
3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,562,700.36	100%	0	\$0.00		0	\$0.00		0
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,149,231.07	100%	0	\$0.00		0	\$0.00		0
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,438,195.61	100%	0	\$0.00		0	\$0.00		0
3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,735,099.97	100%	0	\$0.00		0	\$0.00		0
3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,992,525.64	100%	0	\$0.00		0	\$0.00		0

3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,040,971.82	100%	0	\$0.00		0	\$0.00		0
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,066,504.10	100%	0	\$0.00		0	\$0.00		0
3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,147,087.86	100%	0	\$0.00		0	\$0.00		0
3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,748,256.27	100%	0	\$0.00		0	\$0.00		0
3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,002,601.37	100%	0	\$0.00		0	\$0.00		0
3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,078,249.48	100%	0	\$0.00		0	\$0.00		0
3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,394,162.23	100%	0	\$0.00		0	\$0.00		0
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,335,773.19	100%	0	\$0.00		0	\$0.00		0
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,028,516.87	100%	0	\$0.00		0	\$0.00		0
3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,221,308.75	100%	0	\$0.00		0	\$0.00		0

3138E6ZT6		QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,655,500.51	100%	0	\$0.00		0	\$0.00		0
3138E6ZU3		QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,521,878.22	100%	0	\$0.00		0	\$0.00		0
3138E6ZV1		QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,026,204.18	100%	0	\$0.00		0	\$0.00		0
3138E6ZW9		QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,473,200.46	100%	0	\$0.00		0	\$0.00		0
3138E6ZX7		QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,670,129.76	100%	0	\$0.00		0	\$0.00		0
3138E6ZY5		QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,385,912.96	100%	0	\$0.00		0	\$0.00		0
3138E6ZZ2		QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,289,900.91	100%	0	\$0.00		0	\$0.00		0
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$59,572,535.01	100%	0	\$0.00		0	\$0.00		0
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,347,683.71	100%	0	\$0.00		0	\$0.00		0
3138E72C7		PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,620,541.03	100%	0	\$0.00		0	\$0.00		0

3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,306,960.85	100%	0	\$0.00		0	\$0.00		0
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,842,716.56	100%	0	\$0.00		0	\$0.00		0
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,939,221.91	100%	0	\$0.00		0	\$0.00		0
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,237,006.96	100%	0	\$0.00		0	\$0.00		0
3138E72H6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,494,175.63	100%	0	\$0.00		0	\$0.00		0
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,141,756.42	100%	0	\$0.00		0	\$0.00		0
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,972,999.00	100%	0	\$0.00		0	\$0.00		0
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$145,659,767.70	100%	0	\$0.00		0	\$0.00		0
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,115,333.28	100%	0	\$0.00		0	\$0.00		0
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,092,071.14	100%	0	\$0.00		0	\$0.00		0

3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,420,156.84	100%	0	\$0.00		0	\$0.00		0
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,569,680.19	100%	0	\$0.00		0	\$0.00		0
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,233,341.52	100%	0	\$0.00		0	\$0.00		0
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,329,720.53	100%	0	\$0.00		0	\$0.00		0
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$39,151,486.37	100%	0	\$0.00		0	\$0.00		0
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,277,989.90	100%	0	\$0.00		0	\$0.00		0
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,233,367.17	100%	0	\$0.00		0	\$0.00		0
3138E72W3	QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,638,773.49	100%	0	\$0.00		0	\$0.00		0
3138E72X1	QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,201,623.10	100%	0	\$0.00		0	\$0.00		0
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,038,130.85	100%	0	\$0.00		0	\$0.00		0

3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,509,150.84	100%	0	\$0.00		0	\$0.00		0
3138E73A0	QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,716,732.35	100%	0	\$0.00		0	\$0.00		0
3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,821,752.56	100%	0	\$0.00		0	\$0.00		0
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,399,125.00	100%	0	\$0.00		0	\$0.00		0
3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,284,977.65	100%	0	\$0.00		0	\$0.00		0
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,142,925.00	100%	0	\$0.00		0	\$0.00		0
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,540,947.59	100%	0	\$0.00		0	\$0.00		0
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,093,214.27	100%	0	\$0.00		0	\$0.00		0
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,211,161.09	100%	0	\$0.00		0	\$0.00		0
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,397,446.62	100%	0	\$0.00		0	\$0.00		0

3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,274,321.30	100%	0	\$0.00		0	\$0.00		0
3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,386,870.68	100%	0	\$0.00		0	\$0.00		0
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,622,811.68	100%	0	\$0.00		0	\$0.00		0
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,773,075.00	100%	0	\$0.00		0	\$0.00		0
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,528,542.33	100%	0	\$0.00		0	\$0.00		0
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,764,650.00	100%	0	\$0.00		0	\$0.00		0
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,119,430.09	100%	0	\$0.00		0	\$0.00		0
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$49,599,351.62	100%	0	\$0.00		0	\$0.00		0
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,019,804.69	100%	0	\$0.00		0	\$0.00		0
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,317,468.61	100%	0	\$0.00		0	\$0.00		0
3138E73V4		QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,204,031.73	100%	0	\$0.00		0	\$0.00		0
3138E73W2		QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$73,673,924.37	100%	0	\$0.00		0	\$0.00		0
3138E73X0		QUICKEN LOANS INC.	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,165,568.57	100%	0	\$0.00		0	\$0.00		0
3138E73Y8		QUICKEN LOANS INC.	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,165,566.13	100%	0	\$0.00		0	\$0.00		0
3138E73Z5		QUICKEN LOANS INC.	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,144,053.64	100%	0	\$0.00		0	\$0.00		0
3138E74A9		QUICKEN LOANS INC.	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,435,379.00	100%	0	\$0.00		0	\$0.00		0
3138E74B7		QUICKEN LOANS INC.	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,131,175.00	100%	0	\$0.00		0	\$0.00		0
3138E74C5		QUICKEN LOANS INC.	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,919,373.64	100%	0	\$0.00		0	\$0.00		0
3138E74D3		QUICKEN LOANS INC.	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,323,900.00	100%	0	\$0.00		0	\$0.00		0

3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,071,675.00	100%	0	\$0.00		0	\$0.00		0
3138E74F8	QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,949,273.61	100%	0	\$0.00		0	\$0.00		0
3138E74G6	QUICKEN LOANS INC.	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,930,425.00	100%	0	\$0.00		0	\$0.00		0
3138E74H4	QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,375,850.00	100%	0	\$0.00		0	\$0.00		0
3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,957,450.00	100%	0	\$0.00		0	\$0.00		0
3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,785,325.00	100%	0	\$0.00		0	\$0.00		0
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,096,550.00	100%	0	\$0.00		0	\$0.00		0
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,298,220.45	100%	0	\$0.00		0	\$0.00		0
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,020,809.92	100%	0	\$0.00		0	\$0.00		0
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,224,586.34	100%	0	\$0.00		0	\$0.00		0

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3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,734,300.00	100%	0	\$0.00		0	\$0.00		0
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,958,850.00	100%	0	\$0.00		0	\$0.00		0
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,151,162.00	100%	0	\$0.00		0	\$0.00		0
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,717,025.00	100%	0	\$0.00		0	\$0.00		0
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,318,700.00	100%	0	\$0.00		0	\$0.00		0
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,318,450.00	100%	0	\$0.00		0	\$0.00		0
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,280,700.00	100%	0	\$0.00		0	\$0.00		0
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,039,540.40	100%	0	\$0.00		0	\$0.00		0
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.00		0
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,034,775.44	100%	0	\$0.00		0	\$0.00		0
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,346,029.53	100%	0	\$0.00		0	\$0.00		0

3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,073,727.90	100%	0	\$0.00		0	\$0.00		0
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,571,300.00	100%	0	\$0.00		0	\$0.00		0
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,771,050.00	100%	0	\$0.00		0	\$0.00		0
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,962,350.00	100%	0	\$0.00		0	\$0.00		0
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$53,605,728.44	100%	0	\$0.00		0	\$0.00		0
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,250,884.66	100%	0	\$0.00		0	\$0.00		0
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$66,030,356.14	100%	0	\$0.00		0	\$0.00		0
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,911,639.41	100%	0	\$0.00		0	\$0.00		0
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,364,475.00	100%	0	\$0.00		0	\$0.00		0
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,097,338.69	100%	0	\$0.00		0	\$0.00		0

3138E75M2		QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,986,058.19	100%	0	\$0.00		0	\$0.00		0
3138E75N0		QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,533,984.27	100%	0	\$0.00		0	\$0.00		0
3138E75P5		QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,120,749.95	100%	0	\$0.00		0	\$0.00		0
3138E75Q3		QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,878,200.00	100%	0	\$0.00		0	\$0.00		0
3138E75R1		QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,314,200.00	100%	0	\$0.00		0	\$0.00		0
3138E75S9		QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,758,050.00	100%	0	\$0.00		0	\$0.00		0
3138E75T7		QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,385,972.46	100%	0	\$0.00		0	\$0.00		0
3138E75U4		QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,398,179.59	100%	0	\$0.00		0	\$0.00		0
3138E75W0		QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,069,763.67	100%	0	\$0.00		0	\$0.00		0
3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,667,075.00	100%	0	\$0.00		0	\$0.00		0

3138E75Y6	QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,356,600.00	100%	0	\$0.00		0	\$0.00		0
3138E75Z3	QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,968,202.69	100%	0	\$0.00		0	\$0.00		0
3138E76A7	QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,688,200.00	100%	0	\$0.00		0	\$0.00		0
3138E76B5	QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,407,325.00	100%	0	\$0.00		0	\$0.00		0
3138E76C3	QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,040,775.00	100%	0	\$0.00		0	\$0.00		0
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,006,450.00	100%	0	\$0.00		0	\$0.00		0
3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,179,147.78	100%	0	\$0.00		0	\$0.00		0
3138E76F6	QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,872,952.81	100%	0	\$0.00		0	\$0.00		0
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,025,697.50	100%	0	\$0.00		0	\$0.00		0
3138E76H2	QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,200.00	100%	0	\$0.00		0	\$0.00		0

3138E76J8		QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,898,321.70	100%	0	\$0.00		0	\$0.00		0
3138E76K5		QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,865,050.00	100%	0	\$0.00		0	\$0.00		0
3138E76L3		QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,260,700.00	100%	0	\$0.00		0	\$0.00		0
3138E76M1		QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,313,275.00	100%	0	\$0.00		0	\$0.00		0
3138E76N9		QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,713,831.23	100%	0	\$0.00		0	\$0.00		0
3138E76P4		QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,767,305.00	100%	0	\$0.00		0	\$0.00		0
3138E76Q2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,221,025.06	100%	0	\$0.00		0	\$0.00		0
3138E76R0		Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,084,162.91	100%	0	\$0.00		0	\$0.00		0
3138E76S8		Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,581,035.11	100%	0	\$0.00		0	\$0.00		0
3138E76T6		Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$27,407,022.88	100%	0	\$0.00		0	\$0.00		0
3138E76U3		Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,484,700.53	100%	0	\$0.00		0	\$0.00		0
3138E76V1		Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,903,173.15	100%	0	\$0.00		0	\$0.00		0

3138E76W9		Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,312,815.61	100%	0	\$0.00		0	\$0.00		0
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,046,000.00	100%	0	\$0.00		0	\$0.00		0
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,990,759.39	100%	0	\$0.00		0	\$0.00		0
3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,049,033.68	100%	0	\$0.00		0	\$0.00		0
3138E7A46		Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$43,359,313.79	100%	0	\$0.00		0	\$0.00		0
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,615,238.26	100%	0	\$0.00		0	\$0.00		0
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,790,866.47	100%	0	\$0.00		0	\$0.00		0
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,223,972.92	100%	0	\$0.00		0	\$0.00		0
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,541,940.36	100%	0	\$0.00		0	\$0.00		0
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,411,768.90	100%	0	\$0.00		0	\$0.00		0
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$23,082,761.11	100%	0	\$0.00		0	\$0.00		0
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$86,060,499.92	100%	0	\$0.00		0	\$0.00		0
3138E7AF1		Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$27,262,471.71	100%	0	\$0.00		0	\$0.00		0
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,118,719.75	100%	0	\$0.00		0	\$0.00		0
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,588,583.68	100%	0	\$0.00		0	\$0.00		0
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,434,371.05	100%	0	\$0.00		0	\$0.00		0
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,345,298.84	100%	0	\$0.00		0	\$0.00		0
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,099,810.67	100%	0	\$0.00		0	\$0.00		0
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,549,407.12	100%	0	\$0.00		0	\$0.00		0
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,473,043.91	100%	0	\$0.00		0	\$0.00		0
3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,254,500.58	100%	0	\$0.00		0	\$0.00		0
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$33,137,199.70	100%	0	\$0.00		0	\$0.00		0
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$31,578,367.93	100%	0	\$0.00		0	\$0.00		0
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,300,546.78	100%	0	\$0.00		0	\$0.00		0
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,695,958.54	100%	0	\$0.00		0	\$0.00		0
3138E7AU8		FLAGSTAR CAPITAL MARKETS	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0

3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$50,778,862.20	100%	0	\$0.00		0	\$0.00		0
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$23,740,996.51	100%	0	\$0.00		0	\$0.00		0
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,656,850.00	100%	0	\$0.00		0	\$0.00		0
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,583,990.86	100%	0	\$0.00		0	\$0.00		0
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,982,246.78	100%	0	\$0.00		0	\$0.00		0
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,738,583.50	100%	0	\$0.00		0	\$0.00		0
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$45,334,929.61	100%	0	\$0.00		0	\$0.00		0
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,900,153.75	100%	0	\$0.00		0	\$0.00		0
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,737,322.90	100%	0	\$0.00		0	\$0.00		0
3138E7BF0	FLAGSTAR CAPITAL MARKETS	3	\$864,107.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$13,059,207.30	100%	0	\$0.00		0	\$0.00		0
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,756,180.53	100%	0	\$0.00		0	\$0.00		0
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,784,171.83	100%	0	\$0.00		0	\$0.00		0
3138E7BS2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,515,159.94	100%	0	\$0.00		0	\$0.00		0
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,575,677.75	100%	0	\$0.00		0	\$0.00		0
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,157,749.26	100%	0	\$0.00		0	\$0.00		0
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,322,542.78	100%	0	\$0.00		0	\$0.00		0
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,905,339.42	100%	0	\$0.00		0	\$0.00		0
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$12,636,752.15	100%	0	\$0.00		0	\$0.00		0
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,000,085.10	100%	0	\$0.00		0	\$0.00		0
3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,043,751.17	100%	0	\$0.00		0	\$0.00		0
3138E7C28		Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,971,416.98	100%	0	\$0.00		0	\$0.00		0
3138E7C36		Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,509,298.94	100%	0	\$0.00		0	\$0.00		0
3138E7C44		Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,298,144.25	100%	0	\$0.00		0	\$0.00		0
3138E7C51		Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,332,548.86	100%	0	\$0.00		0	\$0.00		0
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,871,903.48	100%	0	\$0.00		0	\$0.00		0
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,352,832.34	100%	0	\$0.00		0	\$0.00		0
3138E7C93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,758,055.00	100%	0	\$0.00		0	\$0.00		0
3138E7CA0		Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,030,591.14	100%	0	\$0.00		0	\$0.00		0
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,822,306.72	100%	0	\$0.00		0	\$0.00		0
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,269,601.12	100%	0	\$0.00		0	\$0.00		0
3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,367,929.78	100%	0	\$0.00		0	\$0.00		0
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,086,831.24	100%	0	\$0.00		0	\$0.00		0
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,495,393.49	100%	0	\$0.00		0	\$0.00		0
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,098,677.16	100%	0	\$0.00		0	\$0.00		0
3138E7CK8		Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,896,874.67	100%	0	\$0.00		0	\$0.00		0
3138E7CL6		Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,149,937.00	100%	0	\$0.00		0	\$0.00		0

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3138E7CM4	Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,012,221.78	100%	0	\$0.00		0	\$0.00		0
3138E7CN2	Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,638,624.75	100%	0	\$0.00		0	\$0.00		0
3138E7CQ5	Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,570,362.79	100%	0	\$0.00		0	\$0.00		0
3138E7CR3	Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,592,046.77	100%	0	\$0.00		0	\$0.00		0
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,084,053.25	100%	0	\$0.00		0	\$0.00		0
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,726,724.00	100%	0	\$0.00		0	\$0.00		0
3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,856,837.41	100%	0	\$0.00		0	\$0.00		0
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,474,744.27	100%	0	\$0.00		0	\$0.00		0
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,895,773.97	100%	0	\$0.00		0	\$0.00		0
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,934,148.31	100%	0	\$0.00		0	\$0.00		0
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,541,182.57	100%	0	\$0.00		0	\$0.00		0
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,919,482.99	100%	0	\$0.00		0	\$0.00		0
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,736.38	100%	0	\$0.00		0	\$0.00		0
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,303,884.81	100%	0	\$0.00		0	\$0.00		0
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,956,658.21	100%	0	\$0.00		0	\$0.00		0

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3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,151,326.76	100%	0	\$0.00		0	\$0.00		0
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,151,193.39	100%	0	\$0.00		0	\$0.00		0
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,911,081.21	100%	0	\$0.00		0	\$0.00		0
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,518,823.56	100%	0	\$0.00		0	\$0.00		0
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,375,291.07	100%	0	\$0.00		0	\$0.00		0
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$17,388,728.07	100%	0	\$0.00		0	\$0.00		0
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$11,015,397.56	100%	0	\$0.00		0	\$0.00		0
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,132,591.33	100%	0	\$0.00		0	\$0.00		0
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$20,082,462.89	100%	0	\$0.00		0	\$0.00		0
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,169,831.47	100%	0	\$0.00		0	\$0.00		0
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,222,171.27	100%	0	\$0.00		0	\$0.00		0
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,975,596.19	100%	0	\$0.00		0	\$0.00		0
3138E7NS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,616,058.50	100%	0	\$0.00		0	\$0.00		0
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,653,802.67	100%	0	\$0.00		0	\$0.00		0
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$29,489,328.26	100%	0	\$0.00		0	\$0.00		0
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$39,499,219.00	100%	0	\$0.00		0	\$0.00		0
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,844,933.74	100%	0	\$0.00		0	\$0.00		0
3138E7NX8			79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$31,889,561.17	100%	0	\$0.00		0	\$0.00	0
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,326,206.62	100%	0	\$0.00		0	\$0.00	0
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,969,946.98	100%	0	\$0.00		0	\$0.00	0
3138E7P24	Unavailable	1	\$108,981.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,981.30	100%	0	\$0.00		0	\$0.00	0
3138E7P32	Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$123,329.85	100%	0	\$0.00		0	\$0.00	0
3138E7P40	Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$208,537.30	100%	0	\$0.00		0	\$0.00	0
3138E7P57	Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$145,169.95	100%	0	\$0.00		0	\$0.00	0
3138E7P65	Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$141,873.64	100%	0	\$0.00		0	\$0.00	0
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,866,553.53	100%	0	\$0.00		0	\$0.00	0
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,864,766.96	100%	0	\$0.00		0	\$0.00	0
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,068,270.57	100%	0	\$0.00		0	\$0.00	0

3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,010,623.85	100%	0	\$0.00		0	\$0.00		0
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,818,753.05	100%	0	\$0.00		0	\$0.00		0
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,532,485.07	100%	0	\$0.00		0	\$0.00		0
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,405,282.03	100%	0	\$0.00		0	\$0.00		0
3138E7PR9	Unavailable	3	\$351,725.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$351,725.56	100%	0	\$0.00		0	\$0.00		0
3138E7PS7	Unavailable	1	\$90,214.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$90,214.72	100%	0	\$0.00		0	\$0.00		0
3138E7PT5	Unavailable	1	\$89,864.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,864.44	100%	0	\$0.00		0	\$0.00		0
3138E7PU2	Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$86,318.70	100%	0	\$0.00		0	\$0.00		0
3138E7PX6	Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$107,844.39	100%	0	\$0.00		0	\$0.00		0
3138E7PY4	Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$136,086.29	100%	0	\$0.00		0	\$0.00		0
3138E7PZ1	Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,137,874.73	100%	0	\$0.00		0	\$0.00		0
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$6,639,486.25	100%	0	\$0.00		0	\$0.00		0
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,409,823.57	100%	0	\$0.00		0	\$0.00		0
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,486,563.16	100%	0	\$0.00		0	\$0.00		0
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,395,044.14	100%	0	\$0.00		0	\$0.00		0
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,724,428.39	100%	0	\$0.00		0	\$0.00		0
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,788,643.15	100%	0	\$0.00		0	\$0.00		0
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,227.88	100%	0	\$0.00		0	\$0.00		0
3138E7QP2		SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,762,252.42	100%	0	\$0.00		0	\$0.00		0
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,208,392.17	100%	0	\$0.00		0	\$0.00		0

3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,906,827.71	100%	0	\$0.00		0	\$0.00		0
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,997,045.69	100%	0	\$0.00		0	\$0.00		0
3138E7R30	Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,408,743.87	100%	0	\$0.00		0	\$0.00		0
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,125,504.35	100%	0	\$0.00		0	\$0.00		0
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,494,210.30	100%	0	\$0.00		0	\$0.00		0
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,202,926.69	100%	0	\$0.00		0	\$0.00		0
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,096,989.12	100%	0	\$0.00		0	\$0.00		0
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,994,815.30	100%	0	\$0.00		0	\$0.00		0
3138E7R97		4	\$1,050,033.82	45.84%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE SERVICING, INC.									
		Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,290,619.42	100%	0	\$0.00		0	\$0.00	0
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,593,436.45	100%	0	\$0.00		0	\$0.00	0
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,578,360.16	100%	0	\$0.00		0	\$0.00	0
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$22,943,594.22	100%	0	\$0.00		0	\$0.00	0
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,862,733.16	100%	0	\$0.00		0	\$0.00	0
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,410,662.07	100%	0	\$0.00		0	\$0.00	0
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$8,202,078.84	100%	0	\$0.00		0	\$0.00	0
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,005,845.49	100%	0	\$0.00		0	\$0.00	0

3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,416,118.21	100%	0	\$0.00		0	\$0.00		0
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,030,000.87	100%	0	\$0.00		0	\$0.00		0
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,191,136.86	100%	0	\$0.00		0	\$0.00		0
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,952,028.10	100%	0	\$0.00		0	\$0.00		0
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,438,640.44	100%	0	\$0.00		0	\$0.00		0
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,249,854.62	100%	0	\$0.00		0	\$0.00		0
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,264,870.97	100%	0	\$0.00		0	\$0.00		0
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,891,725.72	100%	0	\$0.00		0	\$0.00		0
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,596,240.38	100%	0	\$0.00		0	\$0.00		0
3138E7RU0		Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,570,199.07	100%	0	\$0.00		0	\$0.00		0
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,907,866.83	100%	0	\$0.00		0	\$0.00		0
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,301,926.15	100%	0	\$0.00		0	\$0.00		0
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,166,449.40	100%	0	\$0.00		0	\$0.00		0
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,738,857.03	100%	0	\$0.00		0	\$0.00		0
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$30,115,016.90	100%	0	\$0.00		0	\$0.00		0
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,381,771.67	100%	0	\$0.00		0	\$0.00		0

3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,055,629.68	100%	0	\$0.00		0	\$0.00		0
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,200,728.95	100%	0	\$0.00		0	\$0.00		0
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,922,127.15	100%	0	\$0.00		0	\$0.00		0
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,271,677.88	100%	0	\$0.00		0	\$0.00		0
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,817,021.31	100%	0	\$0.00		0	\$0.00		0
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,154,339.41	100%	0	\$0.00		0	\$0.00		0
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,821,980.41	100%	0	\$0.00		0	\$0.00		0
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,222,659.10	100%	0	\$0.00		0	\$0.00		0
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,957,300.00	100%	0	\$0.00		0	\$0.00		0
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,027,141.28	100%	0	\$0.00		0	\$0.00		0
3138E7T46		5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY																		
		Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,709,850.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7T53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,013,606.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7T61		Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,792,316.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7T79		Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,051,244.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7T87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,424,272.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7T95		Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,828,220.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,612,370.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7TH7		WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,271,378.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7TN4		WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,813,370.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7TP9		WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$50,485,895.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E7TQ7		WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$58,252,818.40	100%	0	\$0.00		0	\$0.00		0
3138E7TS3		WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.00		0
3138E7TT1		WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.00		0
3138E7TU8		WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,753	\$361,506,350.45	100%	0	\$0.00		0	\$0.00		0
3138E7TV6		WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,577	\$256,335,112.70	100%	0	\$0.00		0	\$0.00		0
3138E7TW4		WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,503	\$1,295,935,665.55	100%	0	\$0.00		0	\$0.00		0
3138E7TX2		WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$31,374,292.35	100%	0	\$0.00		0	\$0.00		0
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,078,453.27	100%	0	\$0.00		0	\$0.00		0
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,587,701.85	100%	0	\$0.00		0	\$0.00		0
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$5,400,968.22	100%	0	\$0.00		0	\$0.00		0
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,690,916.57	100%	0	\$0.00		0	\$0.00		0
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,633,569.78	100%	0	\$0.00		0	\$0.00		0
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,866,214.01	100%	0	\$0.00		0	\$0.00		0
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,120,402.32	100%	0	\$0.00		0	\$0.00		0
3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,609,619.66	100%	0	\$0.00		0	\$0.00		0
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,427,655.30	100%	0	\$0.00		0	\$0.00		0
3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,117,227.40	100%	0	\$0.00		0	\$0.00		0

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3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$3,273,078.43	95.06%	\$0.00	NA	\$0.00	NA
Total			21	\$3,443,078.43	100%	\$0.00		\$0.00	0
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	\$0.00	NA	\$0.00	NA
		Unavailable	46	\$12,846,391.88	93.96%	\$0.00	NA	\$0.00	NA
Total			49	\$13,672,491.88	100%	\$0.00		\$0.00	0
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	\$0.00	NA	\$0.00	NA
		Unavailable	91	\$26,590,248.65	98.86%	\$0.00	NA	\$0.00	NA
Total			92	\$26,897,448.65	100%	\$0.00		\$0.00	0
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	\$0.00	NA	\$0.00	NA
		Unavailable	41	\$5,335,059.54	95.61%	\$0.00	NA	\$0.00	NA
Total			43	\$5,579,859.54	100%	\$0.00		\$0.00	0
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	\$0.00	NA	\$0.00	NA
		Unavailable	42	\$4,046,755.23	97.83%	\$0.00	NA	\$0.00	NA
Total			43	\$4,136,355.23	100%	\$0.00		\$0.00	0
3138E7V43		Unavailable	44	\$2,893,699.99	100%	\$0.00	NA	\$0.00	NA
Total			44	\$2,893,699.99	100%	\$0.00		\$0.00	0
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	\$0.00	NA	\$0.00	NA
		Unavailable	132	\$32,949,900.37	94.83%	\$0.00	NA	\$0.00	NA
Total			138	\$34,746,009.42	100%	\$0.00		\$0.00	0
3138E7VD3		FRANKLIN AMERICAN	6	\$814,992.49	5.33%	\$0.00	NA	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,289,903.07	100%	0	\$0.00		0	\$0.00	0
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$21,704,266.59	100%	0	\$0.00		0	\$0.00	0
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,186,551.25	100%	0	\$0.00		0	\$0.00	0
3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,943,988.08	100%	0	\$0.00		0	\$0.00	0
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,345,797.34	100%	0	\$0.00		0	\$0.00	0
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,619,758.35	100%	0	\$0.00		0	\$0.00	0
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,434,432.48	100%	0	\$0.00		0	\$0.00	0
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,994,931.96	100%	0	\$0.00		0	\$0.00	0
3138E7VM3		Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$2,673,638.85	100%	0	\$0.00		0	\$0.00		0
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,048,042.28	100%	0	\$0.00		0	\$0.00		0
3138E7VP6		Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,385,670.27	100%	0	\$0.00		0	\$0.00		0
3138E7VQ4		Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,806,916.59	100%	0	\$0.00		0	\$0.00		0
3138E7VR2		Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,404,089.63	100%	0	\$0.00		0	\$0.00		0
3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,658,074.71	100%	0	\$0.00		0	\$0.00		0
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,129,424.65	100%	0	\$0.00		0	\$0.00		0
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,302,756.19	100%	0	\$0.00		0	\$0.00		0
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,431,507.12	100%	0	\$0.00		0	\$0.00		0
3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,755,333.57	100%	0	\$0.00		0	\$0.00		0
3138E7VX9		FRANKLIN AMERICAN	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,679,307.95	100%	0	\$0.00		0	\$0.00		0
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,713,906.33	100%	0	\$0.00		0	\$0.00		0
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,084,483.68	100%	0	\$0.00		0	\$0.00		0
3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,249,428.25	100%	0	\$0.00		0	\$0.00		0
3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,799,911.00	100%	0	\$0.00		0	\$0.00		0
3138E7XN9		STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,683,485.33	100%	0	\$0.00		0	\$0.00		0
3138E7XP4		STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,940,422.13	100%	0	\$0.00		0	\$0.00		0
3138E7XQ2		STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$4,036,854.16	100%	0	\$0.00		0	\$0.00		0
3138E7XR0		STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,603,036.59	100%	0	\$0.00		0	\$0.00		0
3138E7Z23		PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,302,896.34	100%	0	\$0.00		0	\$0.00		0
3138E7Z31		PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,465,111.55	100%	0	\$0.00		0	\$0.00		0
3138E7Z49		PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,068,169.76	100%	0	\$0.00		0	\$0.00		0
3138E7Z56		PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,497,233.19	100%	0	\$0.00		0	\$0.00		0
3138E7Z64		PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,177,397.07	100%	0	\$0.00		0	\$0.00		0
3138E7Z72		PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,081,475.00	100%	0	\$0.00		0	\$0.00		0
3138E7Z80		PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,555.16	100%	0	\$0.00		0	\$0.00		0
3138E7Z98		PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,570,080.90	100%	0	\$0.00		0	\$0.00		0

3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,486,170.23	100%	0	\$0.00		0	\$0.00		0
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,550,162.81	100%	0	\$0.00		0	\$0.00		0
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,330,961.22	100%	0	\$0.00		0	\$0.00		0
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,454,564.09	100%	0	\$0.00		0	\$0.00		0
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,785,325.74	100%	0	\$0.00		0	\$0.00		0
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,169,272.78	100%	0	\$0.00		0	\$0.00		0
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,682,775.30	100%	0	\$0.00		0	\$0.00		0
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,801,543.32	100%	0	\$0.00		0	\$0.00		0
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,156,001.60	100%	0	\$0.00		0	\$0.00		0
3138E7ZQ0		PHH MORTGAGE	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,284,199.82	100%	0	\$0.00		0	\$0.00	0
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,289,065.96	100%	0	\$0.00		0	\$0.00	0
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,780,378.59	100%	0	\$0.00		0	\$0.00	0
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$25,301,260.85	100%	0	\$0.00		0	\$0.00	0
3138E7ZU1		PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,156,660.28	100%	0	\$0.00		0	\$0.00	0
3138E7ZV9		PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,299,671.90	100%	0	\$0.00		0	\$0.00	0
3138E7ZW7		Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,234,671.78	100%	0	\$0.00		0	\$0.00	0
3138E7ZX5		PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,083,229.14	100%	0	\$0.00		0	\$0.00	0
3138E7ZY3		PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,609,941.43	100%	0	\$0.00		0	\$0.00	0
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,197,130.77	100%	0	\$0.00		0	\$0.00	0
3138E82C5		Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$6,543,190.61	100%	0	\$0.00		0	\$0.00		0
3138E82D3		Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,960,396.19	100%	0	\$0.00		0	\$0.00		0
3138E82J0		Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,578,591.92	100%	0	\$0.00		0	\$0.00		0
3138E82K7		Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,552,518.11	100%	0	\$0.00		0	\$0.00		0
3138E82L5		PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,947,164.92	100%	0	\$0.00		0	\$0.00		0
3138E82M3		PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,192,089.37	100%	0	\$0.00		0	\$0.00		0
3138E82P6		PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,347,888.11	100%	0	\$0.00		0	\$0.00		0
3138E85Y4		Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,098,814.95	100%	0	\$0.00		0	\$0.00		0
3138E85Z1		Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,105,335.88	100%	0	\$0.00		0	\$0.00		0
3138E86A5		Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,061,439.68	100%	0	\$0.00		0	\$0.00		0
3138E86B3		FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,703,330.72	100%	0	\$0.00		0	\$0.00		0
3138E86C1		FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,083,153.00	100%	0	\$0.00		0	\$0.00		0
3138E86D9		FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,510,274.75	100%	0	\$0.00		0	\$0.00		0
3138E86E7		FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,758,104.11	100%	0	\$0.00		0	\$0.00		0
3138E86F4		FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,525,650.47	100%	0	\$0.00		0	\$0.00		0
3138E86G2		FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,814,822.60	100%	0	\$0.00		0	\$0.00		0
3138E86H0		FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,959,831.76	100%	0	\$0.00		0	\$0.00		0
3138E86J6		FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,749,297.00	100%	0	\$0.00		0	\$0.00		0
3138E86K3		FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,397,705.77	100%	0	\$0.00		0	\$0.00		0
3138E86L1		FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,273,725.00	100%	0	\$0.00		0	\$0.00		0
3138E86M9		FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,536,995.61	100%	0	\$0.00		0	\$0.00		0
3138E86Z0		WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			877	\$51,466,052.79	100%	0	\$0.00		0	\$0.00		0
3138E87A4		WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,013,215.12	100%	0	\$0.00		0	\$0.00		0
3138E87B2		WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,645,251.53	100%	0	\$0.00		0	\$0.00		0

3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,612,460.95	100%	0	\$0.00		0	\$0.00		0
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$50,174,824.83	100%	0	\$0.00		0	\$0.00		0
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$10,428,542.72	100%	0	\$0.00		0	\$0.00		0
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,950,311.69	100%	0	\$0.00		0	\$0.00		0
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,479,728.31	100%	0	\$0.00		0	\$0.00		0
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,300,682.37	100%	0	\$0.00		0	\$0.00		0
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,119,876.65	100%	0	\$0.00		0	\$0.00		0
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$35,249,345.13	100%	0	\$0.00		0	\$0.00		0
3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$40,167,405.65	100%	0	\$0.00		0	\$0.00		0
3138E87M8	WELLS FARGO	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.00
Total			3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.00
3138E8A28		FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,096,050.00	100%	0	\$0.00		0	\$0.00
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
3138E8A44		FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,431,538.00	100%	0	\$0.00		0	\$0.00
3138E8A51		FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,750.00	100%	0	\$0.00		0	\$0.00
3138E8A69		Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,623,600.00	100%	0	\$0.00		0	\$0.00
3138E8A77		FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,830,000.00	100%	0	\$0.00		0	\$0.00
3138E8A85		FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,063.00	100%	0	\$0.00		0	\$0.00
3138E8A93		FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,025,400.00	100%	0	\$0.00		0	\$0.00

3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,023,000.00	100%	0	\$0.00		0	\$0.00		0
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00		0
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,118,288.01	100%	0	\$0.00		0	\$0.00		0
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,692,071.29	100%	0	\$0.00		0	\$0.00		0
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,458,177.23	100%	0	\$0.00		0	\$0.00		0
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,741,341.82	100%	0	\$0.00		0	\$0.00		0
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,828,664.40	100%	0	\$0.00		0	\$0.00		0
3138E8AQ5		FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,451,491.94	100%	0	\$0.00		0	\$0.00		0
3138E8AR3		FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,119,678.45	100%	0	\$0.00		0	\$0.00		0
3138E8AS1		FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,796,699.61	100%	0	\$0.00		0	\$0.00		0
3138E8AT9	FREEDOM MORTGAGE CORP.		1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,283,550.00	100%	0	\$0.00		0	\$0.00		0
3138E8AU6	FREEDOM MORTGAGE CORP.		1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,989,765.22	100%	0	\$0.00		0	\$0.00		0
3138E8AV4	FREEDOM MORTGAGE CORP.		1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,418,835.00	100%	0	\$0.00		0	\$0.00		0
3138E8AW2	FREEDOM MORTGAGE CORP.		1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,073,900.00	100%	0	\$0.00		0	\$0.00		0
3138E8AX0	FREEDOM MORTGAGE CORP.		1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,563,000.00	100%	0	\$0.00		0	\$0.00		0
3138E8AY8	FREEDOM MORTGAGE CORP.		1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,053,100.00	100%	0	\$0.00		0	\$0.00		0
3138E8AZ5	Unavailable		4	\$1,161,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,161,100.00	100%	0	\$0.00		0	\$0.00		0
3138E8BA9	FREEDOM MORTGAGE CORP.		1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,600,950.00	100%	0	\$0.00		0	\$0.00		0
3138E8BB7	Unavailable		14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,235,400.00	100%	0	\$0.00		0	\$0.00		0
3138E8BC5	Unavailable		6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,852,500.00	100%	0	\$0.00		0	\$0.00		0

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3138E8BD3		Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,750,600.00	100%	0	\$0.00		0	\$0.00		0
3138E8BE1		FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,112,464.00	100%	0	\$0.00		0	\$0.00		0
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,000.00	100%	0	\$0.00		0	\$0.00		0
3138E8BG6		FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,596,100.00	100%	0	\$0.00		0	\$0.00		0
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,304,500.00	100%	0	\$0.00		0	\$0.00		0
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,812,688.00	100%	0	\$0.00		0	\$0.00		0
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0
3138E8BL5		PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$20,946,561.24	100%	0	\$0.00		0	\$0.00		0
3138E8BM3		FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,122,544.36	100%	0	\$0.00		0	\$0.00		0
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,630,829.61	100%	0	\$0.00		0	\$0.00		0
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,149,682.25	100%	0	\$0.00		0	\$0.00		0
3138E8BQ4		STONEGATE MORTGAGE	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION												
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,479,055.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,144,394.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8CM2		GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8D58		Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,273,531.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8D66		GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,777,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8D74		GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,699,961.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8D82		GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,962,175.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8D90		GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$53,316,242.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8DE9		Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,051,381.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,025,572.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,095,648.95	100%	0	\$0.00		0	\$0.00		0
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,245,348.92	100%	0	\$0.00		0	\$0.00		0
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,105,591.52	100%	0	\$0.00		0	\$0.00		0
3138E8DL3	Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,113,488.90	100%	0	\$0.00		0	\$0.00		0
3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,907,444.72	100%	0	\$0.00		0	\$0.00		0
3138E8DN9	Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,609,662.52	100%	0	\$0.00		0	\$0.00		0
3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,921,550.00	100%	0	\$0.00		0	\$0.00		0
3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,101,991.00	100%	0	\$0.00		0	\$0.00		0
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,014,582.62	100%	0	\$0.00		0	\$0.00		0
3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,452,614.92	100%	0	\$0.00		0	\$0.00		0

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3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$53,913,105.56	100%	0	\$0.00		0	\$0.00		0
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,246,151.24	100%	0	\$0.00		0	\$0.00		0
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,439,788.39	100%	0	\$0.00		0	\$0.00		0
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,409,750.21	100%	0	\$0.00		0	\$0.00		0
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,429,903.20	100%	0	\$0.00		0	\$0.00		0
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,970,723.28	100%	0	\$0.00		0	\$0.00		0
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,198,830.14	100%	0	\$0.00		0	\$0.00		0
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,788,475.73	100%	0	\$0.00		0	\$0.00		0
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,152,918.64	100%	0	\$0.00		0	\$0.00		0
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00	NA	C
Total			34	\$3,349,993.15	100%	0	\$0.00		0	\$0.00		0
3138E8E65		GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00	NA	C
Total			175	\$45,005,438.58	100%	0	\$0.00		0	\$0.00		0
3138E8E81		GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	C
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.00		0
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.00		0
3138E8EA6		Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$3,385,334.68	100%	0	\$0.00		0	\$0.00		0
3138E8EB4		GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$5,673,935.77	100%	0	\$0.00		0	\$0.00		0
3138E8EC2		Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			15	\$3,866,939.41	100%	0	\$0.00		0	\$0.00		0
3138E8ED0		GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.00	NA	C
Total			41	\$12,277,354.81	100%	0	\$0.00		0	\$0.00		0
3138E8EE8		GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total			3	\$1,074,163.92	100%	0	\$0.00		0	\$0.00		0
3138E8EF5		GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$5,399,305.07	100%	0	\$0.00		0	\$0.00		0
3138E8EG3		GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.00	NA	C

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		Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,505,460.16	100%	0	\$0.00		0	\$0.00		0
3138E8EH1		GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,501,855.35	100%	0	\$0.00		0	\$0.00		0
3138E8EJ7		Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,830,722.91	100%	0	\$0.00		0	\$0.00		0
3138E8EQ1		GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,074,836.26	100%	0	\$0.00		0	\$0.00		0
3138E8ER9		GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,122,412.79	100%	0	\$0.00		0	\$0.00		0
3138E8EV0		GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,003,898.80	100%	0	\$0.00		0	\$0.00		0
3138E8EW8		GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,746,048.48	100%	0	\$0.00		0	\$0.00		0
3138E8EX6		Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,355,210.09	100%	0	\$0.00		0	\$0.00		0
3138E8EY4		GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,039,286.60	100%	0	\$0.00		0	\$0.00		0
3138E8EZ1		GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,164,736.63	100%	0	\$0.00		0	\$0.00		0
3138E8F64		Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,255,674.07	100%	0	\$0.00		0	\$0.00		0

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3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,204,832.71	100%	0	\$0.00		0	\$0.00		0
3138E8FA5	Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,236,864.27	100%	0	\$0.00		0	\$0.00		0
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,614,287.95	100%	0	\$0.00		0	\$0.00		0
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,217,979.85	100%	0	\$0.00		0	\$0.00		0
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,560,146.07	100%	0	\$0.00		0	\$0.00		0
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,682,513.15	100%	0	\$0.00		0	\$0.00		0
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,517,598.71	100%	0	\$0.00		0	\$0.00		0
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,616,360.30	100%	0	\$0.00		0	\$0.00		0
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,516,516.65	100%	0	\$0.00		0	\$0.00		0
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,125,744.15	100%	0	\$0.00		0	\$0.00		0
3138E8FK3		GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$26,973,215.62	100%	0	\$0.00		0	\$0.00		0
3138E8FL1		GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,247,019.92	100%	0	\$0.00		0	\$0.00		0
3138E8FM9		GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,809,454.64	100%	0	\$0.00		0	\$0.00		0
3138E8FN7		GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,008,756.36	100%	0	\$0.00		0	\$0.00		0
3138E8FP2		GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,549,482.53	100%	0	\$0.00		0	\$0.00		0
3138E8FQ0		GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,041,363.68	100%	0	\$0.00		0	\$0.00		0
3138E8FS6		GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,611,889.23	100%	0	\$0.00		0	\$0.00		0
3138E8FT4		GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,583,975.18	100%	0	\$0.00		0	\$0.00		0
3138E8FU1		GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$23,542,489.53	100%	0	\$0.00		0	\$0.00		0
3138E8FV9		GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,584,813.43	100%	0	\$0.00		0	\$0.00		0
3138E8FW7		GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,585,968.53	100%	0	\$0.00		0	\$0.00		0
3138E8FX5		GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,508,871.51	100%	0	\$0.00		0	\$0.00		0
3138E8G22		Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,308,049.28	100%	0	\$0.00		0	\$0.00		0
3138E8G30		Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,553,566.17	100%	0	\$0.00		0	\$0.00		0
3138E8G48		Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,220,388.73	100%	0	\$0.00		0	\$0.00		0
3138E8GA4		GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,117,762.40	100%	0	\$0.00		0	\$0.00		0
3138E8GB2		GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$99,145,251.38	100%	0	\$0.00		0	\$0.00		0
3138E8GC0		GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$17,151,337.43	100%	0	\$0.00		0	\$0.00		0
3138E8GD8		GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$50,010,328.57	100%	0	\$0.00		0	\$0.00		0
3138E8GE6			13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,407,661.50	100%	0	\$0.00		0	\$0.00		0
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,057,625.92	100%	0	\$0.00		0	\$0.00		0
3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,620,447.63	100%	0	\$0.00		0	\$0.00		0
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$106,263,820.41	100%	0	\$0.00		0	\$0.00		0
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,697,938.88	100%	0	\$0.00		0	\$0.00		0
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,879,179.81	100%	0	\$0.00		0	\$0.00		0
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,515,443.41	100%	0	\$0.00		0	\$0.00		0
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,379,716.44	100%	0	\$0.00		0	\$0.00		0
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,020,741.01	100%	0	\$0.00		0	\$0.00		0
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,731,615.97	100%	0	\$0.00		0	\$0.00		0
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,762,080.80	100%	0	\$0.00		0	\$0.00		0

3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,657,130.46	100%	0	\$0.00		0	\$0.00		0
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,577,403.56	100%	0	\$0.00		0	\$0.00		0
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,999,550.00	100%	0	\$0.00		0	\$0.00		0
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,877,322.24	100%	0	\$0.00		0	\$0.00		0
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,243,179.52	100%	0	\$0.00		0	\$0.00		0
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,630,472.73	100%	0	\$0.00		0	\$0.00		0
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,121,269.50	100%	0	\$0.00		0	\$0.00		0
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,262,205.83	100%	0	\$0.00		0	\$0.00		0
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,716,886.31	100%	0	\$0.00		0	\$0.00		0
3138E8HU9	NATIONSTAR	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC											
		Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,260,267.68	100%	0	\$0.00		0	\$0.00		0	
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,330,971.76	100%	0	\$0.00		0	\$0.00		0	
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,885,074.53	100%	0	\$0.00		0	\$0.00		0	
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,200,035.83	100%	0	\$0.00		0	\$0.00		0	
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,067,089.19	100%	0	\$0.00		0	\$0.00		0	
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,425,938.86	100%	0	\$0.00		0	\$0.00		0	
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,310,419.37	100%	0	\$0.00		0	\$0.00		0	
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,674,431.28	100%	0	\$0.00		0	\$0.00		0	
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.00		0	
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,219,109.43	100%	0	\$0.00		0	\$0.00		0	
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,561,963.55	100%	0	\$0.00		0	\$0.00		0	
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			14	\$1,402,150.00	100%	0	\$0.00		0	\$0.00		0
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,654,700.00	100%	0	\$0.00		0	\$0.00		0
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,123,751.30	100%	0	\$0.00		0	\$0.00		0
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,044,829.71	100%	0	\$0.00		0	\$0.00		0
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,157,962.16	100%	0	\$0.00		0	\$0.00		0
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,366,338.77	100%	0	\$0.00		0	\$0.00		0
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,758,508.26	100%	0	\$0.00		0	\$0.00		0
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,691,509.33	100%	0	\$0.00		0	\$0.00		0
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,719,501.73	100%	0	\$0.00		0	\$0.00		0
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,138,400.00	100%	0	\$0.00		0	\$0.00		0
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,630,506.65	100%	0	\$0.00		0	\$0.00		0
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$3,667,094.72	100%	0	\$0.00		0	\$0.00		0
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,472,725.73	100%	0	\$0.00		0	\$0.00		0
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,466,311.84	100%	0	\$0.00		0	\$0.00		0
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,403,160.17	100%	0	\$0.00		0	\$0.00		0
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,002,096.66	100%	0	\$0.00		0	\$0.00		0
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,934,276.46	100%	0	\$0.00		0	\$0.00		0
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,404,755.95	100%	0	\$0.00		0	\$0.00		0
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,692,612.17	100%	0	\$0.00		0	\$0.00		0
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,911,031.68	100%	0	\$0.00		0	\$0.00		0
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,381,841.64	100%	0	\$0.00		0	\$0.00		0
3138E8M82			111	\$25,845,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			111	\$25,845,400.47	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,826,933.21	100%	0	\$0.00		0	\$0.00		0
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,016,050.00	100%	0	\$0.00		0	\$0.00		0
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,799,091.04	100%	0	\$0.00		0	\$0.00		0
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,913,679.39	100%	0	\$0.00		0	\$0.00		0
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,176,207.25	100%	0	\$0.00		0	\$0.00		0
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,499,900.00	100%	0	\$0.00		0	\$0.00		0
3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,300,391.65	100%	0	\$0.00		0	\$0.00		0
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,225,783.31	100%	0	\$0.00		0	\$0.00		0
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$7,033,867.61	100%	0	\$0.00		0	\$0.00		0
3138E8MV1		Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,030,274.38	100%	0	\$0.00		0	\$0.00		0
3138E8MW9		PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,037,235.59	100%	0	\$0.00		0	\$0.00		0
3138E8MX7		Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,544,116.55	100%	0	\$0.00		0	\$0.00		0
3138E8MY5		Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,258,723.73	100%	0	\$0.00		0	\$0.00		0
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,900,027.56	100%	0	\$0.00		0	\$0.00		0
3138E8N24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,631,544.68	100%	0	\$0.00		0	\$0.00		0
3138E8N32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,099,878.91	100%	0	\$0.00		0	\$0.00		0
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,908,344.51	100%	0	\$0.00		0	\$0.00		0
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,281,525.33	100%	0	\$0.00		0	\$0.00		0
3138E8N65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,432,517.74	100%	0	\$0.00		0	\$0.00		0

3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,041,619.69	100%	0	\$0.00		0	\$0.00		0
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,982,563.67	100%	0	\$0.00		0	\$0.00		0
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,297,684.97	100%	0	\$0.00		0	\$0.00		0
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,721,709.41	100%	0	\$0.00		0	\$0.00		0
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,763,103.50	100%	0	\$0.00		0	\$0.00		0
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,842,934.50	100%	0	\$0.00		0	\$0.00		0
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,470,834.49	100%	0	\$0.00		0	\$0.00		0
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,382,607.87	100%	0	\$0.00		0	\$0.00		0
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,770,880.04	100%	0	\$0.00		0	\$0.00		0

3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,054,567.69	100%	0	\$0.00		0	\$0.00		0
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,085,856.00	100%	0	\$0.00		0	\$0.00		0
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,591,437.58	100%	0	\$0.00		0	\$0.00		0
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,985,046.54	100%	0	\$0.00		0	\$0.00		0
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,216,327.40	100%	0	\$0.00		0	\$0.00		0
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$35,561,110.63	100%	0	\$0.00		0	\$0.00		0
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,801,517.76	100%	0	\$0.00		0	\$0.00		0
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,072,437.30	100%	0	\$0.00		0	\$0.00		0
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$3,605,433.43	100%	0	\$0.00		0	\$0.00		0
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$55,261,915.21	100%	0	\$0.00		0	\$0.00		0
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,627,193.84	100%	0	\$0.00		0	\$0.00		0
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,668,665.27	100%	0	\$0.00		0	\$0.00		0
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,829,222.13	100%	0	\$0.00		0	\$0.00		0
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,941,275.99	100%	0	\$0.00		0	\$0.00		0
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,849,482.49	100%	0	\$0.00		0	\$0.00		0
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,736,419.41	100%	0	\$0.00		0	\$0.00		0
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$67,546,399.17	100%	0	\$0.00		0	\$0.00		0
3138E8P22		Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,130,851.33	100%	0	\$0.00		0	\$0.00		0
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$41,251,885.30	100%	0	\$0.00		0	\$0.00		0
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,834,049.77	100%	0	\$0.00		0	\$0.00		0
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,056,570.12	100%	0	\$0.00		0	\$0.00		0
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,085,213.68	100%	0	\$0.00		0	\$0.00		0
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$47,814,674.88	100%	0	\$0.00		0	\$0.00		0
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$110,542,712.16	100%	0	\$0.00		0	\$0.00		0
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,035	\$271,698,635.66	100%	0	\$0.00		0	\$0.00		0
3138E8PA4			24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			24	\$3,875,416.48	100%	0	\$0.00		0	\$0.00		0	
3138E8PB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,065,811.06	100%	0	\$0.00		0	\$0.00		0	
3138E8PC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$2,724,195.63	100%	0	\$0.00		0	\$0.00		0	
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,106,718.56	100%	0	\$0.00		0	\$0.00		0	
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,140,347.57	100%	0	\$0.00		0	\$0.00		0	
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,931,854.47	100%	0	\$0.00		0	\$0.00		0	
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,927,081.90	100%	0	\$0.00		0	\$0.00		0	
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			764	\$220,154,174.51	100%	0	\$0.00		0	\$0.00		0	
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			795	\$217,944,533.44	100%	0	\$0.00		0	\$0.00		0	

3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$81,906,597.88	100%	0	\$0.00		0	\$0.00		0
3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$192,384,420.93	100%	0	\$0.00		0	\$0.00		0
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$86,336,453.93	100%	0	\$0.00		0	\$0.00		0
3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$184,303,150.33	100%	0	\$0.00		0	\$0.00		0
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$23,766,420.27	100%	0	\$0.00		0	\$0.00		0
3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,866,459.75	100%	0	\$0.00		0	\$0.00		0
3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$41,719,810.52	100%	0	\$0.00		0	\$0.00		0
3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,364,614.18	100%	0	\$0.00		0	\$0.00		0
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL	131	\$20,856,489.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			131	\$20,856,489.74	100%	0	\$0.00		0	\$0.00
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$55,066,292.47	100%	0	\$0.00		0	\$0.00
3138E8PV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,124,884.68	100%	0	\$0.00		0	\$0.00
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$61,733,737.53	100%	0	\$0.00		0	\$0.00
3138E8PX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,537,227.27	100%	0	\$0.00		0	\$0.00
3138E8PY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$17,366,272.92	100%	0	\$0.00		0	\$0.00
3138E8PZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$69,871,972.40	100%	0	\$0.00		0	\$0.00
3138E8Q21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,851,652.73	100%	0	\$0.00		0	\$0.00
3138E8Q39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,676,628.45	100%	0	\$0.00		0	\$0.00
3138E8Q47			13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION										
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,158,335.00	100%	0	\$0.00		0	\$0.00		0
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,977,777.38	100%	0	\$0.00		0	\$0.00		0
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,046,498.80	100%	0	\$0.00		0	\$0.00		0
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,334,787.95	100%	0	\$0.00		0	\$0.00		0
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,963,991.73	100%	0	\$0.00		0	\$0.00		0
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,301,468.85	100%	0	\$0.00		0	\$0.00		0
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$22,474,732.02	100%	0	\$0.00		0	\$0.00		0
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,906,875.31	100%	0	\$0.00		0	\$0.00		0
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,860,778.62	100%	0	\$0.00		0	\$0.00		0
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,352,391.76	100%	0	\$0.00		0	\$0.00		0
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,553,417.47	100%	0	\$0.00		0	\$0.00		0

3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,525,266.51	100%	0	\$0.00		0	\$0.00		0
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,893,718.18	100%	0	\$0.00		0	\$0.00		0
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,673,010.88	100%	0	\$0.00		0	\$0.00		0
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,725,848.70	100%	0	\$0.00		0	\$0.00		0
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,192,234.26	100%	0	\$0.00		0	\$0.00		0
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$39,033,644.25	100%	0	\$0.00		0	\$0.00		0
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,910,754.48	100%	0	\$0.00		0	\$0.00		0
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,676,695.60	100%	0	\$0.00		0	\$0.00		0
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,853,007.45	100%	0	\$0.00		0	\$0.00		0
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			37	\$4,701,144.78	100%	0	\$0.00		0	\$0.00	0
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,513,295.47	100%	0	\$0.00		0	\$0.00	0
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$21,472,875.71	100%	0	\$0.00		0	\$0.00	0
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,715,989.01	100%	0	\$0.00		0	\$0.00	0
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$15,908,122.39	100%	0	\$0.00		0	\$0.00	0
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$11,221,302.06	100%	0	\$0.00		0	\$0.00	0
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,151,803.80	100%	0	\$0.00		0	\$0.00	0
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,599,482.57	100%	0	\$0.00		0	\$0.00	0
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,628,088.27	100%	0	\$0.00		0	\$0.00		0
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,596,651.59	100%	0	\$0.00		0	\$0.00		0
3138E8R20	COLONIAL SAVINGS FA		15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,140,177.27	100%	0	\$0.00		0	\$0.00		0
3138E8R38	COLONIAL SAVINGS FA		15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,939,529.36	100%	0	\$0.00		0	\$0.00		0
3138E8R46	COLONIAL SAVINGS FA		35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,778,446.84	100%	0	\$0.00		0	\$0.00		0
3138E8R53	FIRST PLACE BANK		4	\$1,055,876.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,876.39	100%	0	\$0.00		0	\$0.00		0
3138E8R61	FIRST PLACE BANK		4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,364,807.27	100%	0	\$0.00		0	\$0.00		0
3138E8R79	STERLING SAVINGS BANK		23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,871,735.24	100%	0	\$0.00		0	\$0.00		0
3138E8R87	STERLING SAVINGS BANK		14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,918,394.45	100%	0	\$0.00		0	\$0.00		0
3138E8R95	STERLING SAVINGS BANK		27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,918,545.77	100%	0	\$0.00		0	\$0.00		0
3138E8RA2	PNC BANK, N.A.		15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,052,519.59	100%	0	\$0.00		0	\$0.00		0
3138E8RB0	PNC BANK, N.A.		26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,366,979.35	100%	0	\$0.00		0	\$0.00		0

3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,635,680.38	100%	0	\$0.00		0	\$0.00		0
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,517,957.66	100%	0	\$0.00		0	\$0.00		0
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,658,320.08	100%	0	\$0.00		0	\$0.00		0
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,945,853.68	100%	0	\$0.00		0	\$0.00		0
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,277,756.42	100%	0	\$0.00		0	\$0.00		0
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,399,282.08	100%	0	\$0.00		0	\$0.00		0
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,883,384.43	100%	0	\$0.00		0	\$0.00		0
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,421,911.21	100%	0	\$0.00		0	\$0.00		0
3138E8RL8	PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,191,219.24	100%	0	\$0.00		0	\$0.00		0
3138E8RM6	PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,249,442.70	100%	0	\$0.00		0	\$0.00		0
3138E8RN4	PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,927,858.84	100%	0	\$0.00		0	\$0.00		0
3138E8RP9	PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,786,481.59	100%	0	\$0.00		0	\$0.00		0
3138E8RQ7	PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,416,478.50	100%	0	\$0.00		0	\$0.00		0
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,744,641.03	100%	0	\$0.00		0	\$0.00		0
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,431,682.16	100%	0	\$0.00		0	\$0.00		0

3138E8RT1	Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,684,047.73	100%	0	\$0.00		0	\$0.00		0
3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,737,968.97	100%	0	\$0.00		0	\$0.00		0
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,040,919.19	100%	0	\$0.00		0	\$0.00		0
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,855,402.00	100%	0	\$0.00		0	\$0.00		0
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,217,098.52	100%	0	\$0.00		0	\$0.00		0
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$49,798,721.68	100%	0	\$0.00		0	\$0.00		0
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,402,162.66	100%	0	\$0.00		0	\$0.00		0
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,924,310.24	100%	0	\$0.00		0	\$0.00		0
3138E8V33	EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,169,833.71	100%	0	\$0.00		0	\$0.00		0
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,022,457.71	100%	0	\$0.00		0	\$0.00		0
3138E8V58	EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,152,615.74	100%	0	\$0.00		0	\$0.00		0
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$7,499,901.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES									
Total			24	\$7,499,901.87	100%	0	\$0.00		0	\$0.00	0
3138E8V82		FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,327,777.00	100%	0	\$0.00		0	\$0.00	0
3138E8V90		FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,065,266.34	100%	0	\$0.00		0	\$0.00	0
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,038,129.13	100%	0	\$0.00		0	\$0.00	0
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,959,434.64	100%	0	\$0.00		0	\$0.00	0
3138E8VS8		EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,100,055.77	100%	0	\$0.00		0	\$0.00	0
3138E8VT6		EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,416,211.60	100%	0	\$0.00		0	\$0.00	0
3138E8VU3		EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,438,541.38	100%	0	\$0.00		0	\$0.00	0
3138E8VV1		EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,557,871.44	100%	0	\$0.00		0	\$0.00	0
3138E8VW9		EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,220,018.49	100%	0	\$0.00		0	\$0.00	0
3138E8VX7		EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,695,232.77	100%	0	\$0.00		0	\$0.00	0
3138E8VY5		EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,899,322.56	100%	0	\$0.00		0	\$0.00		0
3138E8VZ2		EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,077,879.85	100%	0	\$0.00		0	\$0.00		0
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,493,733.26	100%	0	\$0.00		0	\$0.00		0
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,070,543.34	100%	0	\$0.00		0	\$0.00		0
3138E8W40		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,903,922.32	100%	0	\$0.00		0	\$0.00		0
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,516,036.31	100%	0	\$0.00		0	\$0.00		0
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,500,045.54	100%	0	\$0.00		0	\$0.00		0
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,513,371.30	100%	0	\$0.00		0	\$0.00		0
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,996,840.65	100%	0	\$0.00		0	\$0.00		0
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,012,678.11	100%	0	\$0.00		0	\$0.00		0

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3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,339,019.25	100%	0	\$0.00		0	\$0.00		0
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,163,356.00	100%	0	\$0.00		0	\$0.00		0
3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,206,745.72	100%	0	\$0.00		0	\$0.00		0
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,677,606.53	100%	0	\$0.00		0	\$0.00		0
3138E8WE8	Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$192,848.54	100%	0	\$0.00		0	\$0.00		0
3138E8WF5	Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,531.73	100%	0	\$0.00		0	\$0.00		0
3138E8WG3	Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,734.85	100%	0	\$0.00		0	\$0.00		0
3138E8WH1	Unavailable	2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$238,150.00	100%	0	\$0.00		0	\$0.00		0
3138E8WJ7	Unavailable	1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$80,535.00	100%	0	\$0.00		0	\$0.00		0
3138E8WK4	Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$164,777.74	100%	0	\$0.00		0	\$0.00		0
3138E8WL2	Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,413.45	100%	0	\$0.00		0	\$0.00		0
3138E8WM0	Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$224,755.61	100%	0	\$0.00		0	\$0.00		0
3138E8WN8	Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$254,524.47	100%	0	\$0.00		0	\$0.00		0
3138E8WP3	Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$196,779.34	100%	0	\$0.00		0	\$0.00		0
3138E8WR9	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$148,000.00	100%	0	\$0.00		0	\$0.00		0

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3138E8WS7	Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$237,777.08	100%	0	\$0.00		0	\$0.00		0
3138E8WT5	Unavailable	2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$255,261.07	100%	0	\$0.00		0	\$0.00		0
3138E8WU2	Unavailable	1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,153.65	100%	0	\$0.00		0	\$0.00		0
3138E8WV0	Unavailable	20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,893,914.26	100%	0	\$0.00		0	\$0.00		0
3138E8WW8	Unavailable	2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$103,888.87	100%	0	\$0.00		0	\$0.00		0
3138E8WY4	Unavailable	1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,367.13	100%	0	\$0.00		0	\$0.00		0
3138E8WZ1	Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$269,860.00	100%	0	\$0.00		0	\$0.00		0
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,888,240.59	100%	0	\$0.00		0	\$0.00		0
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,146,164.03	100%	0	\$0.00		0	\$0.00		0
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,940.09	100%	0	\$0.00		0	\$0.00		0
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,999,889.37	100%	0	\$0.00		0	\$0.00		0
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,581,803.46	100%	0	\$0.00		0	\$0.00		0

3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,560,654.51	100%	0	\$0.00		0	\$0.00		0
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,257,500.28	100%	0	\$0.00		0	\$0.00		0
3138E8Z54	Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,313,840.11	100%	0	\$0.00		0	\$0.00		0
3138E8Z62	Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,519,920.42	100%	0	\$0.00		0	\$0.00		0
3138E8Z70	Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,681,833.54	100%	0	\$0.00		0	\$0.00		0
3138E92K5	EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,172,654.37	100%	0	\$0.00		0	\$0.00		0
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,146,737.33	100%	0	\$0.00		0	\$0.00		0
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,733,290.71	100%	0	\$0.00		0	\$0.00		0
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,437,400.00	100%	0	\$0.00		0	\$0.00		0
3138E92P4	Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,318,300.00	100%	0	\$0.00		0	\$0.00		0
3138E92R0	Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,127,725.09	100%	0	\$0.00		0	\$0.00		0
3138E96R6		6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION									
		Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,515,850.00	100%	0	\$0.00		0	\$0.00	0
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,207,518.66	100%	0	\$0.00		0	\$0.00	0
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,089,184.00	100%	0	\$0.00		0	\$0.00	0
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,854,752.94	100%	0	\$0.00		0	\$0.00	0
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,875,501.54	100%	0	\$0.00		0	\$0.00	0
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,858,446.09	100%	0	\$0.00		0	\$0.00	0
3138E96X3		Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,743,781.33	100%	0	\$0.00		0	\$0.00	0
3138E96Y1		PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,694,506.22	100%	0	\$0.00		0	\$0.00	0
3138E96Z8		PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$4,961,332.94	100%	0	\$0.00		0	\$0.00		0
3138E97A2		PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,055,748.83	100%	0	\$0.00		0	\$0.00		0
3138E97B0		PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,495,874.04	100%	0	\$0.00		0	\$0.00		0
3138E97C8		PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,861,861.98	100%	0	\$0.00		0	\$0.00		0
3138E97D6		PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,682,003.71	100%	0	\$0.00		0	\$0.00		0
3138E97E4		PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,619,431.41	100%	0	\$0.00		0	\$0.00		0
3138E97F1		PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,307,664.39	100%	0	\$0.00		0	\$0.00		0
3138E97G9		Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$44,123,507.91	100%	0	\$0.00		0	\$0.00		0
3138E97H7		Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,778,622.73	100%	0	\$0.00		0	\$0.00		0
3138E97K0		PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,025,524.69	100%	0	\$0.00		0	\$0.00		0
3138E97L8		PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,222,843.96	100%	0	\$0.00		0	\$0.00		0

3138E97M6		PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,948,823.81	100%	0	\$0.00		0	\$0.00		0
3138E9A59		EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$19,836,572.13	100%	0	\$0.00		0	\$0.00		0
3138E9A67		EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,766,082.40	100%	0	\$0.00		0	\$0.00		0
3138E9A75		EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,123,787.64	100%	0	\$0.00		0	\$0.00		0
3138E9AA8		WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,732,552.39	100%	0	\$0.00		0	\$0.00		0
3138E9AB6		WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,896,349.38	100%	0	\$0.00		0	\$0.00		0
3138E9AC4		WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$18,989,142.04	100%	0	\$0.00		0	\$0.00		0
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,020,882.82	100%	0	\$0.00		0	\$0.00		0
3138E9B33		STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,258,930.71	100%	0	\$0.00		0	\$0.00		0
3138E9B41		STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,973,400.61	100%	0	\$0.00		0	\$0.00		0

3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$22,279,420.06	100%	0	\$0.00		0	\$0.00		0
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,227,931.17	100%	0	\$0.00		0	\$0.00		0
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,819,747.60	100%	0	\$0.00		0	\$0.00		0
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,991,853.73	100%	0	\$0.00		0	\$0.00		0
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,620,850.00	100%	0	\$0.00		0	\$0.00		0
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,003,126.88	100%	0	\$0.00		0	\$0.00		0
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,016,478.32	100%	0	\$0.00		0	\$0.00		0
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,742,727.94	100%	0	\$0.00		0	\$0.00		0
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,479,651.31	100%	0	\$0.00		0	\$0.00		0
3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,807,457.43	100%	0	\$0.00		0	\$0.00		0
3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,900,093.43	100%	0	\$0.00		0	\$0.00		0
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,783,825.62	100%	0	\$0.00		0	\$0.00		0
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,969,641.91	100%	0	\$0.00		0	\$0.00		0

3138E9CC2		STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,682,792.80	100%	0	\$0.00		0	\$0.00		0
3138E9E63		COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,967,554.18	100%	0	\$0.00		0	\$0.00		0
3138E9E71		COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,522,032.71	100%	0	\$0.00		0	\$0.00		0
3138E9E89		COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,819,461.63	100%	0	\$0.00		0	\$0.00		0
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,912,585.00	100%	0	\$0.00		0	\$0.00		0
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,761,916.56	100%	0	\$0.00		0	\$0.00		0
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,761,479.49	100%	0	\$0.00		0	\$0.00		0
3138E9JF8		UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,823,705.00	100%	0	\$0.00		0	\$0.00		0
3138E9JG6		GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,582,117.64	100%	0	\$0.00		0	\$0.00		0

3138E9JH4	PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$29,871,746.33	100%	0	\$0.00		0	\$0.00		0
3138E9JJ0	PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$15,124,377.15	100%	0	\$0.00		0	\$0.00		0
3138E9JK7	Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,386,369.29	100%	0	\$0.00		0	\$0.00		0
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,160,057.13	100%	0	\$0.00		0	\$0.00		0
3138E9JM3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,390,893.16	100%	0	\$0.00		0	\$0.00		0
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,789,315.39	100%	0	\$0.00		0	\$0.00		0
3138E9JP6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,433,950.00	100%	0	\$0.00		0	\$0.00		0
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,080,139.45	100%	0	\$0.00		0	\$0.00		0
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,382,822.88	100%	0	\$0.00		0	\$0.00		0
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,390,866.87	100%	0	\$0.00		0	\$0.00		0
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,695,955.09	100%	0	\$0.00		0	\$0.00		0

3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,127,506.89	100%	0	\$0.00		0	\$0.00		0
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,881,524.86	100%	0	\$0.00		0	\$0.00		0
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,178,089.16	100%	0	\$0.00		0	\$0.00		0
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,365,692.79	100%	0	\$0.00		0	\$0.00		0
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,520,063.37	100%	0	\$0.00		0	\$0.00		0
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,079,516.16	100%	0	\$0.00		0	\$0.00		0
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,985,133.42	100%	0	\$0.00		0	\$0.00		0
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,078,774.23	100%	0	\$0.00		0	\$0.00		0
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$2,899,528.10	100%	0	\$0.00		0	\$0.00		0
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,973,028.33	100%	0	\$0.00		0	\$0.00		0
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,889,569.07	100%	0	\$0.00		0	\$0.00		0
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,682,081.31	100%	0	\$0.00		0	\$0.00		0
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,353,903.29	100%	0	\$0.00		0	\$0.00		0
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,634,039.78	100%	0	\$0.00		0	\$0.00		0
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,587,760.68	100%	0	\$0.00		0	\$0.00		0
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,515,491.60	100%	0	\$0.00		0	\$0.00		0
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,480,954.55	100%	0	\$0.00		0	\$0.00		0
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,687,986.02	100%	0	\$0.00		0	\$0.00		0

3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,184,063.81	100%	0	\$0.00		0	\$0.00		0
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,245,908.39	100%	0	\$0.00		0	\$0.00		0
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,295,752.61	100%	0	\$0.00		0	\$0.00		0
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,257,543.27	100%	0	\$0.00		0	\$0.00		0
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,284,784.57	100%	0	\$0.00		0	\$0.00		0
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$50,226,296.86	100%	0	\$0.00		0	\$0.00		0
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$50,169,875.97	100%	0	\$0.00		0	\$0.00		0
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,163,617.91	100%	0	\$0.00		0	\$0.00		0

3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,706,751.62	100%	0	\$0.00		0	\$0.00		0
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,817,968.69	100%	0	\$0.00		0	\$0.00		0
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,556,167.00	100%	0	\$0.00		0	\$0.00		0
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,316,476.80	100%	0	\$0.00		0	\$0.00		0
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,401,607.61	100%	0	\$0.00		0	\$0.00		0
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,726,122.61	100%	0	\$0.00		0	\$0.00		0
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,241,301.01	100%	0	\$0.00		0	\$0.00		0
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,830,610.21	100%	0	\$0.00		0	\$0.00		0
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,860,583.09	100%	0	\$0.00		0	\$0.00		0
3138E9NS5		25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			25	\$5,679,410.56	100%	0	\$0.00		0	\$0.00		0	
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,605,853.76	100%	0	\$0.00		0	\$0.00		0	
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,145,603.56	100%	0	\$0.00		0	\$0.00		0	
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,989,709.56	100%	0	\$0.00		0	\$0.00		0	
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$2,036,042.85	100%	0	\$0.00		0	\$0.00		0	
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,419,104.30	100%	0	\$0.00		0	\$0.00		0	
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,164,602.93	100%	0	\$0.00		0	\$0.00		0	
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,411,042.53	100%	0	\$0.00		0	\$0.00		0	
3138E9P20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			351	\$88,963,405.39	100%	0	\$0.00		0	\$0.00		0	
3138E9P38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		ASSOCIATION												
Total			8	\$2,444,794.16	100%	0	\$0.00		0	\$0.00				
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			194	\$46,132,417.76	100%	0	\$0.00		0	\$0.00				
3138E9P53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	\$0.00	NA			
Total			295	\$83,823,607.79	100%	0	\$0.00		0	\$0.00				
3138E9P61		Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			8	\$3,209,435.49	100%	0	\$0.00		0	\$0.00				
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	\$0.00	NA			
Total			626	\$187,986,152.02	100%	0	\$0.00		0	\$0.00				
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	\$0.00	NA			
Total			675	\$194,385,320.75	100%	0	\$0.00		0	\$0.00				
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	\$0.00	NA			
Total			361	\$118,805,556.31	100%	0	\$0.00		0	\$0.00				
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			37	\$9,363,769.86	100%	0	\$0.00		0	\$0.00				
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA			
Total			41	\$9,769,222.51	100%	0	\$0.00		0	\$0.00				
3138E9PD6			19	\$5,688,915.79	100%	0	\$0.00	NA	0	\$0.00	NA			

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			19	\$5,688,915.79	100%	0	\$0.00		0	\$0.00										
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$3,966,360.49	100%	0	\$0.00		0	\$0.00										
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$3,107,224.19	100%	0	\$0.00		0	\$0.00										
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	\$0.00	NA									
Total			33	\$2,153,235.66	100%	0	\$0.00		0	\$0.00										
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	\$0.00	NA									
Total			25	\$2,385,426.70	100%	0	\$0.00		0	\$0.00										
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			30	\$3,895,056.67	100%	0	\$0.00		0	\$0.00										
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$2,766,615.38	100%	0	\$0.00		0	\$0.00										
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$2,668,965.97	100%	0	\$0.00		0	\$0.00										
3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	\$0.00	NA									

		Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,313,718.33	100%	0	\$0.00		0	\$0.00		0
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,027,411.06	100%	0	\$0.00		0	\$0.00		0
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,005,766.77	100%	0	\$0.00		0	\$0.00		0
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,807,464.35	100%	0	\$0.00		0	\$0.00		0
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,113,334.52	100%	0	\$0.00		0	\$0.00		0
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,988,173.58	100%	0	\$0.00		0	\$0.00		0
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,362,041.95	100%	0	\$0.00		0	\$0.00		0
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,461,319.54	100%	0	\$0.00		0	\$0.00		0
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,447,414.73	100%	0	\$0.00		0	\$0.00		0
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,603,387.89	100%	0	\$0.00		0	\$0.00		0

3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,589,339.17	100%	0	\$0.00		0	\$0.00		0
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,143,052.69	100%	0	\$0.00		0	\$0.00		0
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,443,083.58	100%	0	\$0.00		0	\$0.00		0
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,657,449.23	100%	0	\$0.00		0	\$0.00		0
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,398,153.38	100%	0	\$0.00		0	\$0.00		0
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,872,050.86	100%	0	\$0.00		0	\$0.00		0
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,461,772.03	100%	0	\$0.00		0	\$0.00		0
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,628,008.20	100%	0	\$0.00		0	\$0.00		0
3138E9Q78		27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY											
		Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,021,155.88	100%	0	\$0.00		0	\$0.00		0	
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,354,440.64	100%	0	\$0.00		0	\$0.00		0	
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,649,262.39	100%	0	\$0.00		0	\$0.00		0	
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			206	\$78,917,672.44	100%	0	\$0.00		0	\$0.00		0	
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			434	\$127,163,252.12	100%	0	\$0.00		0	\$0.00		0	
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$3,649,759.70	100%	0	\$0.00		0	\$0.00		0	
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$29,760,181.72	100%	0	\$0.00		0	\$0.00		0	
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$18,911,169.24	100%	0	\$0.00		0	\$0.00		0	
3138E9QF0			60	\$9,730,491.92	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,230,321.78	100%	0	\$0.00		0	\$0.00	0
3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$53,312,741.21	100%	0	\$0.00		0	\$0.00	0
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$40,009,183.69	100%	0	\$0.00		0	\$0.00	0
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,612,855.59	100%	0	\$0.00		0	\$0.00	0
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$46,202,387.16	100%	0	\$0.00		0	\$0.00	0
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,146,258.71	100%	0	\$0.00		0	\$0.00	0
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,679,323.96	100%	0	\$0.00		0	\$0.00	0
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,179,303.83	100%	0	\$0.00		0	\$0.00	0

3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,602,061.66	100%	0	\$0.00		0	\$0.00		0
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$30,073,019.13	100%	0	\$0.00		0	\$0.00		0
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$12,838,484.51	100%	0	\$0.00		0	\$0.00		0
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,333,999.12	100%	0	\$0.00		0	\$0.00		0
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$65,489,007.31	100%	0	\$0.00		0	\$0.00		0
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,726,236.74	100%	0	\$0.00		0	\$0.00		0
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,641,908.12	100%	0	\$0.00		0	\$0.00		0
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,098,640.21	100%	0	\$0.00		0	\$0.00		0
3138E9RB8		9	\$1,054,142.99	75.27%	0	\$0.00	NA	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,400,546.35	100%	0	\$0.00		0	\$0.00	0
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,215,245.46	100%	0	\$0.00		0	\$0.00	0
3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,444,344.42	100%	0	\$0.00		0	\$0.00	0
3138E9RJ1		Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$814,167.80	100%	0	\$0.00		0	\$0.00	0
3138E9RK8		RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,572,290.81	100%	0	\$0.00		0	\$0.00	0
3138E9RL6		RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,835,192.74	100%	0	\$0.00		0	\$0.00	0
3138E9RM4		RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,707,051.37	100%	0	\$0.00		0	\$0.00	0
3138E9RN2		RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,096,463.09	100%	0	\$0.00		0	\$0.00	0
3138E9RP7		RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,879,603.69	100%	0	\$0.00		0	\$0.00	0
3138E9RQ5		RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,615,719.03	100%	0	\$0.00		0	\$0.00	0
3138E9RR3		RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,678,015.28	100%	0	\$0.00		0	\$0.00	0
3138E9RS1		RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,063,010.59	100%	0	\$0.00		0	\$0.00	0
3138E9S27		QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$2,424,055.91	100%	0	\$0.00		0	\$0.00		0
3138E9S35		QUICKEN LOANS INC.	12	\$1,414,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,414,925.00	100%	0	\$0.00		0	\$0.00		0
3138E9S43		QUICKEN LOANS INC.	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$2,169,105.03	100%	0	\$0.00		0	\$0.00		0
3138E9S50		QUICKEN LOANS INC.	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$1,082,425.00	100%	0	\$0.00		0	\$0.00		0
3138E9S68		QUICKEN LOANS INC.	14	\$3,208,040.23	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$3,208,040.23	100%	0	\$0.00		0	\$0.00		0
3138E9S76		QUICKEN LOANS INC.	7	\$1,387,490.40	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,387,490.40	100%	0	\$0.00		0	\$0.00		0
3138E9S84		QUICKEN LOANS INC.	8	\$1,867,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$1,867,775.00	100%	0	\$0.00		0	\$0.00		0
3138E9S92		QUICKEN LOANS INC.	6	\$1,510,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,510,725.00	100%	0	\$0.00		0	\$0.00		0
3138E9SC5		QUICKEN LOANS INC.	7	\$1,038,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,038,925.00	100%	0	\$0.00		0	\$0.00		0
3138E9SD3		QUICKEN LOANS INC.	29	\$4,740,016.77	97.91%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$101,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	C
Total			30	\$4,841,266.77	100%	0	\$0.00		0	\$0.00		0
3138E9SE1		QUICKEN LOANS INC.	19	\$1,223,425.00	86.85%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$1,408,722.35	100%	0	\$0.00		0	\$0.00		0

3138E9SF8	QUICKEN LOANS INC.	176	\$54,105,559.89	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$68,045,279.89	100%	0	\$0.00		0	\$0.00		0
3138E9SG6	QUICKEN LOANS INC.	6	\$949,975.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,772,250.00	100%	0	\$0.00		0	\$0.00		0
3138E9SH4	QUICKEN LOANS INC.	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,070,699.36	100%	0	\$0.00		0	\$0.00		0
3138E9SJ0	QUICKEN LOANS INC.	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,522,134.36	100%	0	\$0.00		0	\$0.00		0
3138E9SK7	QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00		0
3138E9SL5	QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$73,717,024.14	100%	0	\$0.00		0	\$0.00		0
3138E9SM3	QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,536,407.41	100%	0	\$0.00		0	\$0.00		0
3138E9SN1	QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,026,125.00	100%	0	\$0.00		0	\$0.00		0
3138E9SP6	QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,329,243.60	100%	0	\$0.00		0	\$0.00		0
3138E9SQ4	QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	C
Total			35	\$3,425,125.00	100%	0	\$0.00		0	\$0.00		0
3138E9SR2		QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$2,200,650.00	100%	0	\$0.00		0	\$0.00		0
3138E9SS0		QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			58	\$12,581,252.31	100%	0	\$0.00		0	\$0.00		0
3138E9ST8		QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	C
Total			29	\$6,345,425.00	100%	0	\$0.00		0	\$0.00		0
3138E9SU5		QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			17	\$4,251,488.73	100%	0	\$0.00		0	\$0.00		0
3138E9SV3		QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			23	\$5,137,250.00	100%	0	\$0.00		0	\$0.00		0
3138E9SW1		QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$10,300,950.31	100%	0	\$0.00		0	\$0.00		0
3138E9SX9		QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	C
Total			8	\$2,492,775.00	100%	0	\$0.00		0	\$0.00		0
3138E9SY7		QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$2,601,950.00	100%	0	\$0.00		0	\$0.00		0
3138E9SZ4		QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			49	\$13,654,237.22	100%	0	\$0.00		0	\$0.00		0
3138E9TA8		QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$4,518,050.00	100%	0	\$0.00		0	\$0.00		0

3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,312,818.66	100%	0	\$0.00		0	\$0.00		0
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,965,690.42	100%	0	\$0.00		0	\$0.00		0
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,650.00	100%	0	\$0.00		0	\$0.00		0
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,787,725.00	100%	0	\$0.00		0	\$0.00		0
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,719,075.00	100%	0	\$0.00		0	\$0.00		0
3138E9TG5	QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,786,025.00	100%	0	\$0.00		0	\$0.00		0
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,055,250.00	100%	0	\$0.00		0	\$0.00		0
3138E9TJ9	QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,065,650.00	100%	0	\$0.00		0	\$0.00		0
3138E9TK6	QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,669,550.00	100%	0	\$0.00		0	\$0.00		0
3138E9TL4	QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$433,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	C
Total			49	\$12,102,900.00	100%	0	\$0.00		0	\$0.00		0
3138E9TM2		QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	C
Total			26	\$1,822,406.00	100%	0	\$0.00		0	\$0.00		0
3138E9TN0		QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,212,700.00	100%	0	\$0.00		0	\$0.00		0
3138E9TP5		QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			9	\$1,835,375.00	100%	0	\$0.00		0	\$0.00		0
3138E9TQ3		QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,097,775.00	100%	0	\$0.00		0	\$0.00		0
3138E9UP3		FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,168,290.00	100%	0	\$0.00		0	\$0.00		0
3138E9UQ1		Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,670,511.00	100%	0	\$0.00		0	\$0.00		0
3138E9UR9		Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			5	\$1,654,200.00	100%	0	\$0.00		0	\$0.00		0
3138E9US7		Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,701,500.00	100%	0	\$0.00		0	\$0.00		0
3138E9UT5		Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,742,300.00	100%	0	\$0.00		0	\$0.00		0
3138E9UU2		Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			2	\$569,200.00	100%	0	\$0.00		0	\$0.00		0
3138E9UV0		FREEDOM MORTGAGE CORP.	1	\$384,000.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$1,200,400.00	75.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,584,400.00	100%	0	\$0.00		0	\$0.00		0
3138E9VG2		PNC BANK, N.A.	137	\$39,111,680.77	100%	0	\$0.00	NA	0	\$0.00	NA	C

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Total			137	\$39,111,680.77	100%	0	\$0.00		0	\$0.00		0
3138E9VH0	PNC BANK, N.A.		49	\$12,974,496.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,974,496.51	100%	0	\$0.00		0	\$0.00		0
3138E9VJ6	PNC BANK, N.A.		38	\$4,744,020.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,744,020.52	100%	0	\$0.00		0	\$0.00		0
3138E9VK3	PNC BANK, N.A.		37	\$3,543,892.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,543,892.33	100%	0	\$0.00		0	\$0.00		0
3138E9VL1	PNC BANK, N.A.		32	\$4,125,588.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,125,588.81	100%	0	\$0.00		0	\$0.00		0
3138E9VM9	PNC BANK, N.A.		31	\$2,991,981.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,991,981.11	100%	0	\$0.00		0	\$0.00		0
3138E9VN7	PNC BANK, N.A.		30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,998,051.97	100%	0	\$0.00		0	\$0.00		0
3138E9VP2	PNC BANK, N.A.		29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,738,552.85	100%	0	\$0.00		0	\$0.00		0
3138E9VQ0	PNC BANK, N.A.		27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,754,813.58	100%	0	\$0.00		0	\$0.00		0
3138E9VR8	PNC BANK, N.A.		27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,360,443.45	100%	0	\$0.00		0	\$0.00		0
3138E9VS6	PNC BANK, N.A.		22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,485,059.35	100%	0	\$0.00		0	\$0.00		0
3138E9VU1	PNC BANK, N.A.		5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,094,946.23	100%	0	\$0.00		0	\$0.00		0
3138E9VV9	PNC BANK, N.A.		4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,180,876.90	100%	0	\$0.00		0	\$0.00		0
3138E9VW7	SUNTRUST MORTGAGE INC.		4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,377,465.59	100%	0	\$0.00		0	\$0.00		0
3138E9VX5	SUNTRUST MORTGAGE INC.		15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$5,595,367.33	100%	0	\$0.00		0	\$0.00		0
3138E9VY3		SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,514,293.10	100%	0	\$0.00		0	\$0.00		0
3138E9VZ0		SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$27,135,263.05	100%	0	\$0.00		0	\$0.00		0
3138E9Y20		PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,161,536.87	100%	0	\$0.00		0	\$0.00		0
3138E9Y38		PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,125,986.67	100%	0	\$0.00		0	\$0.00		0
3138E9Y46		PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,117,418.08	100%	0	\$0.00		0	\$0.00		0
3138E9Y53		PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,047,200.71	100%	0	\$0.00		0	\$0.00		0
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,342,144.80	100%	0	\$0.00		0	\$0.00		0
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,744,875.78	100%	0	\$0.00		0	\$0.00		0
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,587,001.73	100%	0	\$0.00		0	\$0.00		0
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,501,802.93	100%	0	\$0.00		0	\$0.00		0
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			12	\$1,410,045.00	100%	0	\$0.00		0	\$0.00
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,996,579.65	100%	0	\$0.00		0	\$0.00
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,043.98	100%	0	\$0.00		0	\$0.00
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,079,689.99	100%	0	\$0.00		0	\$0.00
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,278,125.00	100%	0	\$0.00		0	\$0.00
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$23,027,583.51	100%	0	\$0.00		0	\$0.00
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,962,347.93	100%	0	\$0.00		0	\$0.00
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,269.99	100%	0	\$0.00		0	\$0.00
3138EA4P9		Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,005.63	100%	0	\$0.00		0	\$0.00
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,944,478.73	100%	0	\$0.00		0	\$0.00		0
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,824,381.11	100%	0	\$0.00		0	\$0.00		0
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,403,023.70	100%	0	\$0.00		0	\$0.00		0
3138EAA23		PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,019,451.23	100%	0	\$0.00		0	\$0.00		0
3138EAA31		PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,128,028.86	100%	0	\$0.00		0	\$0.00		0
3138EAA49		PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$125,253,447.50	100%	0	\$0.00		0	\$0.00		0
3138EAA56		PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,789,029.79	100%	0	\$0.00		0	\$0.00		0
3138EAA64		PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,961,234.15	100%	0	\$0.00		0	\$0.00		0
3138EAA72		PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,337,472.66	100%	0	\$0.00		0	\$0.00		0
3138EAA80		PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$24,193,388.52	100%	0	\$0.00		0	\$0.00		0

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3138EAA98		Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,940,835.37	100%	0	\$0.00		0	\$0.00		0
3138EAAB3		PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,069,280.93	100%	0	\$0.00		0	\$0.00		0
3138EAAC1		PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,921,195.16	100%	0	\$0.00		0	\$0.00		0
3138EAAD9		PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$29,972,430.77	100%	0	\$0.00		0	\$0.00		0
3138EAAE7		PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$32,346,873.07	100%	0	\$0.00		0	\$0.00		0
3138EAAF4		PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,766,303.86	100%	0	\$0.00		0	\$0.00		0
3138EAAH0		PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,344,391.37	100%	0	\$0.00		0	\$0.00		0
3138EAAJ6		PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,280,938.27	100%	0	\$0.00		0	\$0.00		0
3138EAAK3		PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,764,497.71	100%	0	\$0.00		0	\$0.00		0
3138EAAL1		PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$89,453,653.64	100%	0	\$0.00		0	\$0.00		0

3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$13,374,912.73	100%	0	\$0.00		0	\$0.00		0
3138EAA7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,318,934.92	100%	0	\$0.00		0	\$0.00		0
3138EAAP2	Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,140,679.07	100%	0	\$0.00		0	\$0.00		0
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,208,300.36	100%	0	\$0.00		0	\$0.00		0
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$22,631,626.18	100%	0	\$0.00		0	\$0.00		0
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,389,636.03	100%	0	\$0.00		0	\$0.00		0
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,854,356.18	100%	0	\$0.00		0	\$0.00		0
3138EAAU1	Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,365,098.92	100%	0	\$0.00		0	\$0.00		0
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,723,716.05	100%	0	\$0.00		0	\$0.00		0
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,408,836.07	100%	0	\$0.00		0	\$0.00		0

3138EAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,862,958.98	100%	0	\$0.00		0	\$0.00		0
3138EAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,385,950.00	100%	0	\$0.00		0	\$0.00		0
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,210,235.10	100%	0	\$0.00		0	\$0.00		0
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,886,402.09	100%	0	\$0.00		0	\$0.00		0
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,405,189.83	100%	0	\$0.00		0	\$0.00		0
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,263,931.44	100%	0	\$0.00		0	\$0.00		0
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,071,572.32	100%	0	\$0.00		0	\$0.00		0
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,509,925.33	100%	0	\$0.00		0	\$0.00		0
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,441,196.27	100%	0	\$0.00		0	\$0.00		0
3138EAB89	PHH MORTGAGE	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$17,493,044.75	100%	0	\$0.00		0	\$0.00	0
3138EAB97		PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$72,020,955.39	100%	0	\$0.00		0	\$0.00	0
3138EABA4		PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,307,548.71	100%	0	\$0.00		0	\$0.00	0
3138EABB2		PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,138,304.05	100%	0	\$0.00		0	\$0.00	0
3138EABC0		PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,976,337.84	100%	0	\$0.00		0	\$0.00	0
3138EABD8		PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,417,949.98	100%	0	\$0.00		0	\$0.00	0
3138EABE6		PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,574,665.61	100%	0	\$0.00		0	\$0.00	0
3138EABF3		PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,159,542.90	100%	0	\$0.00		0	\$0.00	0
3138EABG1		PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$16,980,225.84	100%	0	\$0.00		0	\$0.00	0
3138EABH9		PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	\$0.00	NA	C
Total			46	\$10,092,663.99	100%	0	\$0.00		0	\$0.00		0
3138EABJ5		PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$7,720,325.74	100%	0	\$0.00		0	\$0.00		0
3138EABK2		PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			32	\$7,306,950.12	100%	0	\$0.00		0	\$0.00		0
3138EABL0		PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			119	\$11,760,887.82	100%	0	\$0.00		0	\$0.00		0
3138EABM8		PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			134	\$42,828,968.54	100%	0	\$0.00		0	\$0.00		0
3138EABN6		PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	\$0.00	NA	C
Total			73	\$8,616,643.60	100%	0	\$0.00		0	\$0.00		0
3138EABP1		PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	\$0.00	NA	C
Total			52	\$8,333,806.56	100%	0	\$0.00		0	\$0.00		0
3138EABQ9		PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	\$0.00	NA	C
Total			47	\$8,931,381.99	100%	0	\$0.00		0	\$0.00		0
3138EABR7		Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			16	\$3,399,067.97	100%	0	\$0.00		0	\$0.00		0
3138EABS5		PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	\$0.00	NA	C
Total			39	\$5,444,344.57	100%	0	\$0.00		0	\$0.00		0
3138EABT3		PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	0	\$0.00	NA	C

Total			28	\$6,450,342.57	100%	0	\$0.00		0	\$0.00		0
3138EABU0		PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,710,534.87	100%	0	\$0.00		0	\$0.00		0
3138EABV8		PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,206,427.18	100%	0	\$0.00		0	\$0.00		0
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,744,719.05	100%	0	\$0.00		0	\$0.00		0
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,680,118.65	100%	0	\$0.00		0	\$0.00		0
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,219,062.41	100%	0	\$0.00		0	\$0.00		0
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,575,414.44	100%	0	\$0.00		0	\$0.00		0
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,289,843.58	100%	0	\$0.00		0	\$0.00		0
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,350,481.94	100%	0	\$0.00		0	\$0.00		0
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$7,162,431.47	100%	0	\$0.00		0	\$0.00		0
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,861,877.77	100%	0	\$0.00		0	\$0.00		0
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,843,816.98	100%	0	\$0.00		0	\$0.00		0
3138EACA3		PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,549,107.80	100%	0	\$0.00		0	\$0.00		0
3138EACB1		PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,366,483.92	100%	0	\$0.00		0	\$0.00		0
3138EACC9		PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,550,199.97	100%	0	\$0.00		0	\$0.00		0
3138EACD7		PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,087,961.00	100%	0	\$0.00		0	\$0.00		0
3138EACE5		PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,920,173.23	100%	0	\$0.00		0	\$0.00		0
3138EACF2		PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$182,449,008.49	100%	0	\$0.00		0	\$0.00		0
3138EACG0		PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,201,445.14	100%	0	\$0.00		0	\$0.00		0
3138EACH8		PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$34,208,437.28	100%	0	\$0.00		0	\$0.00		0
3138EACJ4		PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,883,882.31	100%	0	\$0.00		0	\$0.00		0
3138EACK1		PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,279,007.30	100%	0	\$0.00		0	\$0.00		0
3138EACL9		Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,124,666.22	100%	0	\$0.00		0	\$0.00		0
3138EACM7		PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,088,393.85	100%	0	\$0.00		0	\$0.00		0
3138EACN5		PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,277,528.20	100%	0	\$0.00		0	\$0.00		0
3138EACP0		PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,998,948.43	100%	0	\$0.00		0	\$0.00		0
3138EACQ8		PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$64,510,564.50	100%	0	\$0.00		0	\$0.00		0
3138EACR6		PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$23,695,523.20	100%	0	\$0.00		0	\$0.00		0
3138EACW5		Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,617.60	100%	0	\$0.00		0	\$0.00		0

3138EACY1		LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,071,323.15	100%	0	\$0.00		0	\$0.00		0
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,082,221.06	100%	0	\$0.00		0	\$0.00		0
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$827,449.79	100%	0	\$0.00		0	\$0.00		0
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,520,400.88	100%	0	\$0.00		0	\$0.00		0
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,824,188.26	100%	0	\$0.00		0	\$0.00		0
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,950,758.10	100%	0	\$0.00		0	\$0.00		0
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,745,442.78	100%	0	\$0.00		0	\$0.00		0
3138EADR5		CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$68,475,764.62	100%	0	\$0.00		0	\$0.00		0
3138EADS3		CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,895,969.33	100%	0	\$0.00		0	\$0.00		0
3138EADT1		CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,950,428.63	100%	0	\$0.00		0	\$0.00		0

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3138EADU8	CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,097,407.02	100%	0	\$0.00		0	\$0.00		0
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,029,419.00	100%	0	\$0.00		0	\$0.00		0
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,042,778.94	100%	0	\$0.00		0	\$0.00		0
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,618,556.29	100%	0	\$0.00		0	\$0.00		0
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,527,678.31	100%	0	\$0.00		0	\$0.00		0
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,562,539.49	100%	0	\$0.00		0	\$0.00		0
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,529,220.80	100%	0	\$0.00		0	\$0.00		0
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,511,728.21	100%	0	\$0.00		0	\$0.00		0
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,978,304.43	100%	0	\$0.00		0	\$0.00		0
3138EAG92	PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$895,899.61	100%	0	\$0.00		0	\$0.00		0
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,421,826.75	100%	0	\$0.00		0	\$0.00		0
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,980,330.00	100%	0	\$0.00		0	\$0.00		0

3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$14,478,251.55	100%	0	\$0.00		0	\$0.00		0
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,677,158.28	100%	0	\$0.00		0	\$0.00		0
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,685,406.97	100%	0	\$0.00		0	\$0.00		0
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,623,559.03	100%	0	\$0.00		0	\$0.00		0
3138EAJ57	Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$38,566,018.43	100%	0	\$0.00		0	\$0.00		0
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,289,186.81	100%	0	\$0.00		0	\$0.00		0
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,883,195.91	100%	0	\$0.00		0	\$0.00		0
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$155,271,918.78	100%	0	\$0.00		0	\$0.00		0
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$152,747,850.99	100%	0	\$0.00		0	\$0.00		0
3138EAJU2		PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$563,019.83	100%	0	\$0.00		0	\$0.00		0
3138EAJV0		PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,621,992.63	100%	0	\$0.00		0	\$0.00		0
3138EAJW8		PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,212,545.00	100%	0	\$0.00		0	\$0.00		0
3138EAJX6		PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,078,096.49	100%	0	\$0.00		0	\$0.00		0
3138EAJY4		PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,513,435.71	100%	0	\$0.00		0	\$0.00		0
3138EAJZ1		PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,714,900.00	100%	0	\$0.00		0	\$0.00		0
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$70,135,847.14	100%	0	\$0.00		0	\$0.00		0
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$123,944,766.86	100%	0	\$0.00		0	\$0.00		0
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,656,695.99	100%	0	\$0.00		0	\$0.00		0
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,025,780.00	100%	0	\$0.00		0	\$0.00		0
3138EAKE6		Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$2,131,000.00	100%	0	\$0.00		0	\$0.00		0
3138EAKF3		Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,475,172.81	100%	0	\$0.00		0	\$0.00		0
3138EAKG1		Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$644,191.05	100%	0	\$0.00		0	\$0.00		0
3138EAKH9		Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$548,780.15	100%	0	\$0.00		0	\$0.00		0
3138EAKJ5		Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,562,305.57	100%	0	\$0.00		0	\$0.00		0
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			599	\$194,578,247.99	100%	0	\$0.00		0	\$0.00		0
3138EAKL0		Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$14,659,472.00	100%	0	\$0.00		0	\$0.00		0
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$61,782,712.53	100%	0	\$0.00		0	\$0.00		0
3138EAKN6		Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$22,449,174.19	100%	0	\$0.00		0	\$0.00		0
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$50,846,411.63	100%	0	\$0.00		0	\$0.00		0
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$33,026,007.42	100%	0	\$0.00		0	\$0.00		0
3138EAKR7		Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$39,244,373.06	100%	0	\$0.00		0	\$0.00		0

3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$73,103,654.77	100%	0	\$0.00		0	\$0.00		0
3138EAKT3	Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,022,665.54	100%	0	\$0.00		0	\$0.00		0
3138EAKU0	Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$27,282,639.54	100%	0	\$0.00		0	\$0.00		0
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,005,166.83	100%	0	\$0.00		0	\$0.00		0
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,862,764.85	100%	0	\$0.00		0	\$0.00		0
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,832,532.84	100%	0	\$0.00		0	\$0.00		0
3138EARB5	EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,483,013.28	100%	0	\$0.00		0	\$0.00		0
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,912,100.00	100%	0	\$0.00		0	\$0.00		0
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,913,155.55	100%	0	\$0.00		0	\$0.00		0
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,259,831.08	100%	0	\$0.00		0	\$0.00		0
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,902,870.46	100%	0	\$0.00		0	\$0.00		0
3138EARG4	EVERBANK		5	\$668,304.96	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$498,000.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,166,304.96	100%	0	\$0.00		0	\$0.00		0
3138EARH2	EVERBANK		2	\$282,221.88	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,612,946.40	100%	0	\$0.00		0	\$0.00		0
3138EARJ8	EVERBANK		15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,464,337.63	100%	0	\$0.00		0	\$0.00		0
3138EARK5	EVERBANK		7	\$886,893.57	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$180,949.24	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,067,842.81	100%	0	\$0.00		0	\$0.00		0
3138EARL3	EVERBANK		3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$674,250.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,768,150.00	100%	0	\$0.00		0	\$0.00		0
3138EARM1	EVERBANK		59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$29,156,741.27	100%	0	\$0.00		0	\$0.00		0
3138EARN9	EVERBANK		31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,105,250.92	100%	0	\$0.00		0	\$0.00		0
3138EARP4	U.S. BANK N.A.		6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,563,592.76	100%	0	\$0.00		0	\$0.00		0
3138EARQ2	U.S. BANK N.A.		3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,943,479.31	100%	0	\$0.00		0	\$0.00		0
3138EARR0	U.S. BANK N.A.		2	\$175,800.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,283,249.33	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,459,049.33	100%	0	\$0.00		0	\$0.00		0
3138EARS8	U.S. BANK N.A.		7	\$1,676,969.37	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,618,988.89	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,295,958.26	100%	0	\$0.00		0	\$0.00		0

3138EART6	U.S. BANK N.A.	5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,652,766.56	100%	0	\$0.00		0	\$0.00		0
3138EARU3	U.S. BANK N.A.	7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,042,063.88	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,004,381.88	100%	0	\$0.00		0	\$0.00		0
3138EARV1	U.S. BANK N.A.	10	\$856,340.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,851,666.23	100%	0	\$0.00		0	\$0.00		0
3138EAS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,734,142.16	100%	0	\$0.00		0	\$0.00		0
3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$36,986,424.46	100%	0	\$0.00		0	\$0.00		0
3138EAS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,543,359.37	100%	0	\$0.00		0	\$0.00		0
3138EAS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$19,680,201.99	100%	0	\$0.00		0	\$0.00		0
3138EAS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,561,154.41	100%	0	\$0.00		0	\$0.00		0
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,737,348.66	100%	0	\$0.00		0	\$0.00		0
3138EASA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			109	\$23,544,665.96	100%	0	\$0.00		0	\$0.00		0
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,184,077.21	100%	0	\$0.00		0	\$0.00		0
3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$27,022,231.68	100%	0	\$0.00		0	\$0.00		0
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$94,095,364.96	100%	0	\$0.00		0	\$0.00		0
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,823,502.22	100%	0	\$0.00		0	\$0.00		0
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,345,990.39	100%	0	\$0.00		0	\$0.00		0
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,596,672.70	100%	0	\$0.00		0	\$0.00		0
3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,301,194.03	100%	0	\$0.00		0	\$0.00		0
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,635,487.08	100%	0	\$0.00		0	\$0.00		0
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,961,675.77	100%	0	\$0.00		0	\$0.00		0
3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,898,856.76	100%	0	\$0.00		0	\$0.00		0
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,508,684.56	100%	0	\$0.00		0	\$0.00		0
3138EASR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,469,185.98	100%	0	\$0.00		0	\$0.00		0
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,187,070.58	100%	0	\$0.00		0	\$0.00		0
3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,157,233.89	100%	0	\$0.00		0	\$0.00		0
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,520,401.06	100%	0	\$0.00		0	\$0.00		0
3138EASV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$27,652,159.78	100%	0	\$0.00		0	\$0.00		0

3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,098,299.66	100%	0	\$0.00		0	\$0.00		0
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,624,360.60	100%	0	\$0.00		0	\$0.00		0
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$31,081,901.48	100%	0	\$0.00		0	\$0.00		0
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,555,347.09	100%	0	\$0.00		0	\$0.00		0
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,677,061.49	100%	0	\$0.00		0	\$0.00		0
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,162,422.78	100%	0	\$0.00		0	\$0.00		0
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,232,243.60	100%	0	\$0.00		0	\$0.00		0
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,261,472.05	100%	0	\$0.00		0	\$0.00		0
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,568,342.40	100%	0	\$0.00		0	\$0.00		0

3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$24,807,997.76	100%	0	\$0.00		0	\$0.00		0
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,115,846.00	100%	0	\$0.00		0	\$0.00		0
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,624,797.68	100%	0	\$0.00		0	\$0.00		0
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,666,064.51	100%	0	\$0.00		0	\$0.00		0
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,777,692.85	100%	0	\$0.00		0	\$0.00		0
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$66,826,545.25	100%	0	\$0.00		0	\$0.00		0
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,132,776.10	100%	0	\$0.00		0	\$0.00		0
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,398,863.46	100%	0	\$0.00		0	\$0.00		0
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$54,063,913.23	100%	0	\$0.00		0	\$0.00		0

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3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,940,614.00	100%	0	\$0.00		0	\$0.00		0
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,087,960.85	100%	0	\$0.00		0	\$0.00		0
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$40,539,215.49	100%	0	\$0.00		0	\$0.00		0
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$34,825,875.60	100%	0	\$0.00		0	\$0.00		0
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,617,237.13	100%	0	\$0.00		0	\$0.00		0
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,882,501.01	100%	0	\$0.00		0	\$0.00		0
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,052,858.61	100%	0	\$0.00		0	\$0.00		0
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,805,521.75	100%	0	\$0.00		0	\$0.00		0
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,740,204.09	100%	0	\$0.00		0	\$0.00		0
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			18	\$3,049,793.73	100%	0	\$0.00		0	\$0.00
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,880,430.77	100%	0	\$0.00		0	\$0.00
3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,528.54	100%	0	\$0.00		0	\$0.00
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,786.05	100%	0	\$0.00		0	\$0.00
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,216,527.57	100%	0	\$0.00		0	\$0.00
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,620,559.45	100%	0	\$0.00		0	\$0.00
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,203,412.60	100%	0	\$0.00		0	\$0.00
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,936,100.97	100%	0	\$0.00		0	\$0.00
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,951,185.19	100%	0	\$0.00		0	\$0.00
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,597,198.00	100%	0	\$0.00		0	\$0.00

3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,386,153.55	100%	0	\$0.00		0	\$0.00		0
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,344,659.41	100%	0	\$0.00		0	\$0.00		0
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,196,449.92	100%	0	\$0.00		0	\$0.00		0
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,655,219.44	100%	0	\$0.00		0	\$0.00		0
3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,563,349.80	100%	0	\$0.00		0	\$0.00		0
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,254,404.89	100%	0	\$0.00		0	\$0.00		0
3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$8,075,495.28	100%	0	\$0.00		0	\$0.00		0
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,354,110.75	100%	0	\$0.00		0	\$0.00		0
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,518,668.99	100%	0	\$0.00		0	\$0.00		0

3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,336,618.43	100%	0	\$0.00		0	\$0.00		0
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,672,697.00	100%	0	\$0.00		0	\$0.00		0
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,597,281.53	100%	0	\$0.00		0	\$0.00		0
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,754,886.86	100%	0	\$0.00		0	\$0.00		0
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,390,157.74	100%	0	\$0.00		0	\$0.00		0
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,993,775.78	100%	0	\$0.00		0	\$0.00		0
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,882,984.25	100%	0	\$0.00		0	\$0.00		0
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,302,087.68	100%	0	\$0.00		0	\$0.00		0
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,355,175.00	100%	0	\$0.00		0	\$0.00		0

3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,500,381.77	100%	0	\$0.00		0	\$0.00		0
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,661,940.72	100%	0	\$0.00		0	\$0.00		0
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,514,832.42	100%	0	\$0.00		0	\$0.00		0
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,892,784.01	100%	0	\$0.00		0	\$0.00		0
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,010,124.31	100%	0	\$0.00		0	\$0.00		0
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,430,751.38	100%	0	\$0.00		0	\$0.00		0
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$13,527,940.34	100%	0	\$0.00		0	\$0.00		0
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,996,518.28	100%	0	\$0.00		0	\$0.00		0
3138EAUW5		21	\$3,911,555.94	90.41%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,326,555.94	100%	0	\$0.00		0	\$0.00	0
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,733,755.29	100%	0	\$0.00		0	\$0.00	0
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,308,831.48	100%	0	\$0.00		0	\$0.00	0
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,543,538.49	100%	0	\$0.00		0	\$0.00	0
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,298,600.00	100%	0	\$0.00		0	\$0.00	0
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,467,577.75	100%	0	\$0.00		0	\$0.00	0
3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,600.00	100%	0	\$0.00		0	\$0.00	0
3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,065,353.81	100%	0	\$0.00		0	\$0.00	0
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,186,859.04	100%	0	\$0.00		0	\$0.00	0
3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,734,984.86	100%	0	\$0.00		0	\$0.00	0

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3138EAW3	EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,769,667.48	100%	0	\$0.00		0	\$0.00		0
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$354,000.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,508,067.54	100%	0	\$0.00		0	\$0.00		0
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,136,750.00	100%	0	\$0.00		0	\$0.00		0
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,344,765.88	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,169,967.68	100%	0	\$0.00		0	\$0.00		0
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,051,619.59	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,941,360.55	100%	0	\$0.00		0	\$0.00		0
3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,315,813.65	100%	0	\$0.00		0	\$0.00		0
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,850.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,308,850.00	100%	0	\$0.00		0	\$0.00		0
3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,316,328.19	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$19,820,386.31	100%	0	\$0.00		0	\$0.00		0
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,677,000.00	100%	0	\$0.00		0	\$0.00		0
3138EAWQ6	GUARANTY BANK F.S.B.	4	\$1,057,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,057,519.60	100%	0	\$0.00		0	\$0.00		0
3138EAWR4	GUARANTY BANK F.S.B.	5	\$1,634,584.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,634,584.16	100%	0	\$0.00		0	\$0.00		0

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3138EAWS2	FIFTH THIRD BANK	4	\$1,113,000.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	10	\$3,049,900.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	C
Total		14	\$4,162,900.00	100%	0	\$0.00		0	\$0.00		0
3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	4	\$1,441,500.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$2,013,092.00	100%	0	\$0.00		0	\$0.00		0
3138EAWU7	NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	9	\$2,941,785.00	76.32%	0	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$3,854,385.00	100%	0	\$0.00		0	\$0.00		0
3138EAWV5	NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$240,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,931,646.00	100%	0	\$0.00		0	\$0.00		0
3138EAXG7	Unavailable	1	\$58,790.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$58,790.89	100%	0	\$0.00		0	\$0.00		0
3138EAXH5	Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4	\$329,405.88	100%	0	\$0.00		0	\$0.00		0
3138EAXJ1	Unavailable	1	\$105,779.89	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$105,779.89	100%	0	\$0.00		0	\$0.00		0
3138EAXK8	Unavailable	4	\$311,146.27	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		4	\$311,146.27	100%	0	\$0.00		0	\$0.00		0
3138EAXL6	Unavailable	1	\$83,069.06	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$83,069.06	100%	0	\$0.00		0	\$0.00		0
3138EAXM4	Unavailable	1	\$40,926.60	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$40,926.60	100%	0	\$0.00		0	\$0.00		0
3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$107,208.63	100%	0	\$0.00		0	\$0.00		0
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		6	\$1,011,976.78	100%	0	\$0.00		0	\$0.00		0
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		2	\$141,279.74	100%	0	\$0.00		0	\$0.00		0
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			1	\$119,467.95	100%	0	\$0.00		0	\$0.00		0
3138EBA21	FIFTH THIRD BANK		40	\$2,294,135.28	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$823,678.82	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,117,814.10	100%	0	\$0.00		0	\$0.00		0
3138EBA39	FIFTH THIRD BANK		19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,961,627.65	100%	0	\$0.00		0	\$0.00		0
3138EBA47	FIFTH THIRD BANK		6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,395,147.45	100%	0	\$0.00		0	\$0.00		0
3138EBA54	FIFTH THIRD BANK		7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,042,524.15	100%	0	\$0.00		0	\$0.00		0
3138EBA62	FIFTH THIRD BANK		5	\$810,026.16	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$806,884.93	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,616,911.09	100%	0	\$0.00		0	\$0.00		0
3138EBA70	FIFTH THIRD BANK		3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,083,962.00	100%	0	\$0.00		0	\$0.00		0
3138EBA88	FIFTH THIRD BANK		4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,678,713.00	100%	0	\$0.00		0	\$0.00		0
3138EBA96	FIFTH THIRD BANK		8	\$1,483,339.67	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,005,200.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,488,539.67	100%	0	\$0.00		0	\$0.00		0
3138EBAT2	FIFTH THIRD BANK		29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,077,263.57	100%	0	\$0.00		0	\$0.00		0
3138EBAU9	FIFTH THIRD BANK		19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,153,666.73	100%	0	\$0.00		0	\$0.00		0
3138EBAV7	FIFTH THIRD BANK		9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,029,378.25	100%	0	\$0.00		0	\$0.00		0

3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,799,506.53	100%	0	\$0.00		0	\$0.00		0
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$7,142,134.54	100%	0	\$0.00		0	\$0.00		0
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,835,073.72	100%	0	\$0.00		0	\$0.00		0
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$83,453,232.16	100%	0	\$0.00		0	\$0.00		0
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,325,931.71	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,817,231.71	100%	0	\$0.00		0	\$0.00		0
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,489,588.93	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,895,176.19	100%	0	\$0.00		0	\$0.00		0
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,512,749.74	100%	0	\$0.00		0	\$0.00		0
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,700,884.66	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,372,182.30	100%	0	\$0.00		0	\$0.00		0
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,024,800.65	100%	0	\$0.00		0	\$0.00		0
3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,401,098.56	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,520,098.56	100%	0	\$0.00		0	\$0.00		0
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,023,550.00	100%	0	\$0.00		0	\$0.00		0
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138EBEU5		FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,532,456.34	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,824,556.57	100%	0	\$0.00		0	\$0.00		0
3138EBEV3		Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,380,791.56	100%	0	\$0.00		0	\$0.00		0
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,168,116.84	100%	0	\$0.00		0	\$0.00		0
3138EBFC4		Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,200,700.00	100%	0	\$0.00		0	\$0.00		0
3138EBFY6		Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,703.79	100%	0	\$0.00		0	\$0.00		0
3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,011,901.50	100%	0	\$0.00		0	\$0.00		0
3138MTDM6		1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,508,151.18	100%	0	\$0.00		0	\$0.00		0
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,812,242.37	100%	0	\$0.00		0	\$0.00		0
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,016,583.84	100%	0	\$0.00		0	\$0.00		0
3138MTDQ7	1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,302,019.27	100%	0	\$0.00		0	\$0.00		0
3138MTDR5	ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP LLC											
		HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,144,356.73	100%	0	\$0.00		0	\$0.00		0	
3138MTDS3		ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,715,370.09	100%	0	\$0.00		0	\$0.00		0	
3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,183,818.52	100%	0	\$0.00		0	\$0.00		0	
3138MTDU8		STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,394,857.75	100%	0	\$0.00		0	\$0.00		0	
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$4,092,586.66	100%	0	\$0.00		0	\$0.00		0	

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3138MTDW4		STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,194,041.28	100%	0	\$0.00		0	\$0.00		0
3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,728,513.51	100%	0	\$0.00		0	\$0.00		0
3138MTDY0		STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,275,339.31	100%	0	\$0.00		0	\$0.00		0
3138MTDZ7		GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,115,145.27	100%	0	\$0.00		0	\$0.00		0
31413CSQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,049,373.51	100%	0	\$0.00		0	\$0.00		0
31413CSR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,096,000.00	100%	0	\$0.00		0	\$0.00		0
31417BB22		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1	\$107,304.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$234,350.23	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$274,927.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	9	\$2,003,605.19	3.99%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$787,327.10	1.57%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	\$0.00	NA	\$0.00	NA	C
	GECU	3	\$788,600.00	1.57%	\$0.00	NA	\$0.00	NA	C

	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$465,250.00	0.93%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,095,600.51	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,265,256.00	100%	0	\$0.00		0	\$0.00		0

31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$147,906.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	10	\$1,858,910.00	3.69%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$431,618.72	0.86%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$79,166.69	0.16%	\$0.00	NA	\$0.00	NA	C

	GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$384,220.54	0.76%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$269,382.46	0.53%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$59,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	\$0.00	NA	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$613,521.11	1.22%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY										
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$391,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,197,880.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,422,280.52	100%	0	\$0.00		0	\$0.00		0

31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,209,983.94	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,086,169.39	100%	0	\$0.00		0	\$0.00		0

31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,815,124.12	100%	0	\$0.00		0	\$0.00		0
31417BB63		ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,180,817.99	100%	0	\$0.00		0	\$0.00		0

31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,204,666.73	100%	0	\$0.00		0	\$0.00		0
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,391,521.00	100%	0	\$0.00		0	\$0.00		0
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	\$0.00	NA	\$0.00	NA		
	Unavailable	8	\$595,827.22	17.32%	\$0.00	NA	\$0.00	NA		
Total		50	\$3,438,105.19	100%	\$0.00		\$0.00		\$0.00	
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	\$0.00	NA	\$0.00	NA		
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	\$0.00	NA	\$0.00	NA		
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	\$0.00	NA	\$0.00	NA		
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	\$0.00	NA	\$0.00	NA		
Total		7	\$1,088,827.00	100%	\$0.00		\$0.00		\$0.00	
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	\$0.00	NA	\$0.00	NA		
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	\$0.00	NA	\$0.00	NA		
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	\$0.00	NA	\$0.00	NA		
	INVESTORS BANK	5	\$1,388,300.00	13.95%	\$0.00	NA	\$0.00	NA		
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	\$0.00	NA	\$0.00	NA		
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	\$0.00	NA	\$0.00	NA		
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	\$0.00	NA	\$0.00	NA		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	\$0.00	NA	\$0.00	NA		
	RSI BANK	1	\$214,000.00	2.15%	\$0.00	NA	\$0.00	NA		
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	\$0.00	NA	\$0.00	NA		
	UNITY BANK	1	\$194,750.00	1.96%	\$0.00	NA	\$0.00	NA		
		1	\$183,000.00	1.84%	\$0.00	NA	\$0.00	NA		

		VALLEY NATIONAL BANK									
		Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,948,477.83	100%	0	\$0.00		0	\$0.00	0
31417BBL0		ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
		RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	\$0.00	NA
		WESTCON SIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,670,442.46	100%	0	\$0.00		0	\$0.00	0
31417BBM8		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA
		PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,398,434.00	100%	0	\$0.00		0	\$0.00	0
31417BBN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
			6	\$636,049.57	1.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	4	\$536,500.00	1.06%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	2	\$207,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$189,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	29	\$8,397,500.00	16.64%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$151,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	CITIZENS BANK	1	\$37,000.00	0.07%	\$0.00	NA	\$0.00	NA	C

	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,065,600.00	2.11%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	20	\$4,343,025.00	8.61%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$361,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$51,974.83	0.1%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$366,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	4	\$529,885.45	1.05%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	2	\$238,239.06	0.47%	\$0.00	NA	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	3	\$588,325.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	\$0.00	NA	\$0.00	NA	C
	SUTTON BANK	1	\$54,819.85	0.11%	\$0.00	NA	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$46,650.00	0.09%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
		4	\$291,209.77	0.58%	\$0.00	NA	\$0.00	NA	C

	UNITED COMMUNITY BANK										
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$50,468,951.18	100%	0	\$0.00		0	\$0.00		0
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION										
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C

	LOS ALAMOS NATIONAL BANK										
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,226,141.95	100%	0	\$0.00		0	\$0.00		0
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NBT BANK, N.A.	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$501,675.00	1%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$201,560.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$107,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$241,900.00	0.48%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$216,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
		1	\$137,974.90	0.27%	\$0.00	NA	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$5,045,917.21	10.04%	\$0.00	NA	\$0.00	NA	0
Total		328	\$50,188,061.39	100%	\$0.00		\$0.00		0
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$667,396.16	2.65%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	\$0.00	NA	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	\$0.00	NA	\$0.00	NA	0
		1	\$127,294.31	0.51%	\$0.00	NA	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$215,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$391,500.00	1.55%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$1,509,512.00	5.99%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$346,400.00	1.37%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$308,730.71	1.23%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	\$0.00	NA	\$0.00	NA	0
		10	\$2,103,031.75	8.35%	\$0.00	NA	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,197,248.93	100%	0	\$0.00		0	\$0.00		0
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	6	\$598,422.18	1.19%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$118,400.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$383,300.00	0.76%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$47,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$53,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$682,100.00	1.35%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	30	\$8,190,064.23	16.24%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	2	\$69,150.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	\$0.00	NA	\$0.00	NA	C
		1	\$136,500.00	0.27%	\$0.00	NA	\$0.00	NA	C

	CITIZENS BANK OF NORTHERN KENTUCKY								
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$85,032.98	0.17%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$25,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$51,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$93,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$264,050.00	0.52%	\$0.00	NA	\$0.00	NA	0

	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$101,279.52	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$431,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	17	\$3,312,804.00	6.57%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	\$0.00	NA	\$0.00	NA	0
		1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$15,600.00	0.03%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$208,526.30	0.41%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$496,986.81	0.99%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$290,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK,	1	\$50,309.70	0.1%	\$0.00	NA	\$0.00	NA	C

	N.A.										
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SFMC L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,065.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK, FSB									
	Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$50,446,577.83	100%	0	\$0.00		0	\$0.00	0
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$157,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICING									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH								
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$308,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	\$0.00	NA	\$0.00	NA	C
	Unavailable	31	\$6,387,929.91	12.59%	\$0.00	NA	\$0.00	NA	C
Total		256	\$50,413,889.03	100%	\$0.00		\$0.00		0
31417BBU0	AMERIHOM MORTGAGE CORPORATION	1	\$169,500.00	0.67%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	1	\$106,900.00	0.42%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$370,420.63	1.47%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,211,742.30	100%	0	\$0.00		0	\$0.00		0
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.										
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$679,775.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$183,750.00	0.73%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$100,101.82	0.4%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	\$0.00	NA	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	\$0.00	NA	\$0.00	NA	C
	Unavailable	30	\$5,365,205.06	21.23%	\$0.00	NA	\$0.00	NA	C
Total		149	\$25,221,961.17	100%	\$0.00	0	\$0.00	0	0
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	\$0.00	NA	\$0.00	NA	C

	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	2	\$318,700.00	0.63%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$506,000.00	1.01%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$330,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTA										
	SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,487,669.41	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$50,246,539.80	100%	0	\$0.00		0	\$0.00		0
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY INC.									
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA		
HEARTLAND BANK	1	\$179,000.00	0.36%	\$0.00	NA	\$0.00	NA		
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	\$0.00	NA	\$0.00	NA		
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA		
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	\$0.00	NA	\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA		
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	\$0.00	NA	\$0.00	NA		
INVESTORS BANK	1	\$390,000.00	0.78%	\$0.00	NA	\$0.00	NA		
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	\$0.00	NA	\$0.00	NA		
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	\$0.00	NA	\$0.00	NA		
LEADER BANK, N.A.	1	\$328,000.00	0.65%	\$0.00	NA	\$0.00	NA		
LIBERTY BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	\$0.00	NA	\$0.00	NA		
MAGNA BANK	1	\$217,500.00	0.43%	\$0.00	NA	\$0.00	NA		
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	\$0.00	NA	\$0.00	NA		
MIDWESTONE BANK	1	\$41,500.00	0.08%	\$0.00	NA	\$0.00	NA		
MILFORD BANK, THE	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA		
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	\$0.00	NA	\$0.00	NA		
MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	\$0.00	NA	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	\$0.00	NA	\$0.00	NA		
MWABANK	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA		
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA		
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	\$0.00	NA	\$0.00	NA		
NEIGHBORHOOD MORTGAGE	2	\$343,000.00	0.68%	\$0.00	NA	\$0.00	NA		

	SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$224,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$405,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$141,654.61	0.28%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$415,684.80	0.83%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	\$0.00	NA	\$0.00	NA	C
	SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	\$0.00	NA	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$36,600.00	0.07%	\$0.00	NA	\$0.00	NA	C

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$257,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$301,440.00	0.6%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$511,247.44	1.02%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$50,130,990.68	100%	0	\$0.00		0	\$0.00		0
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$111,360.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$327,610.00	0.65%	\$0.00	NA	\$0.00	NA	C
		1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	C

	FIDELITY BANK MORTGAGE										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC.										
	HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICING								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$339,471.00	0.67%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	\$0.00	NA	\$0.00	NA	C
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE	1	\$401,615.00	0.8%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$212,500.42	0.42%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	6	\$600,309.90	1.19%	\$0.00	NA	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC.	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	\$0.00	NA	\$0.00	NA	C

	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,102,259.93	22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$50,462,623.10	100%	0	\$0.00		0	\$0.00		0
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	CASHCALL, INC.	2	\$578,500.00	1.15%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	\$0.00	NA	\$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$263,150.00	0.52%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	\$0.00	NA	\$0.00	NA	
	ELEVATIONS CU	1	\$364,200.00	0.72%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	

FARMERS STATE BANK	1	\$83,865.24	0.17%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$747,000.00	1.48%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$159,563.76	0.32%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$254,000.00	0.5%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	\$0.00	NA	\$0.00	NA

	HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$50,345,304.31	100%	0	\$0.00		0	\$0.00		0
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$76,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA	4	\$217,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$148,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	\$0.00	NA	\$0.00	NA	C
	LIFESTORE BANK	1	\$81,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	7	\$413,352.67	1.17%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	\$0.00	NA	\$0.00	NA	C
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$61,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$81,884.46	0.23%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT	1	\$72,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.										
	STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,140,824.83	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$35,330,140.50	100%	0	\$0.00		0	\$0.00		0
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	42	\$14,496,125.13	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	14	\$4,146,617.00	1.37%	\$0.00	NA	\$0.00	NA	
		3	\$1,027,138.00	0.34%	\$0.00	NA	\$0.00	NA	

	FIRST REPUBLIC BANK									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$894,985.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$949,545.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$273,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$195,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
		1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$204,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL	4	\$907,049.62	0.3%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	PEOPLES BANK	3	\$876,800.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,250,690.02	0.41%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$319,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$378,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$187,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,005	\$302,688,570.98	100%	0	\$0.00		0	\$0.00		0

31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,266,772.61	100%	0	\$0.00		0	\$0.00		0
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,773,687.34	100%	0	\$0.00		0	\$0.00		0
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,412,607.96	100%	0	\$0.00		0	\$0.00		0
31417BC70	ACCESS NATIONAL BANK		1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		14	\$1,394,600.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION		13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION		1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY		4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK		1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.		7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK		1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.		1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.		3	\$286,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,923,789.16	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,264,186.12	100%	0	\$0.00		0	\$0.00		0
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		9	\$1,041,650.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		10	\$1,165,150.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
			19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY										
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,789,001.11	100%	0	\$0.00		0	\$0.00		0
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.									
	MIDFIRST BANK	1	\$142,500.00	0.63%	\$0.00	NA	\$0.00	NA		
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	\$0.00	NA	\$0.00	NA		
	Unavailable	59	\$8,061,382.41	35.53%	\$0.00	NA	\$0.00	NA		
Total		166	\$22,678,984.41	100%	\$0.00		\$0.00		0	\$0.00
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	\$0.00	NA	\$0.00	NA		
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	\$0.00	NA	\$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	3	\$436,900.00	0.87%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	\$0.00	NA	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	\$0.00	NA	\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	\$0.00	NA	\$0.00	NA		
	BANK MUTUAL	11	\$1,522,037.07	3.02%	\$0.00	NA	\$0.00	NA		
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	8	\$1,086,765.67	2.16%	\$0.00	NA	\$0.00	NA		
	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%	\$0.00	NA	\$0.00	NA		
	BELLCO CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA	\$0.00	NA		
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	\$0.00	NA	\$0.00	NA		
		3	\$409,000.00	0.81%	\$0.00	NA	\$0.00	NA		

	BERKSHIRE COUNTY SAVINGS BANK										
	BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB								
	GREAT WESTERN BANK	3	\$412,900.00	0.82%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	3	\$404,500.00	0.8%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	C

	LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,557,685.78	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$50,391,076.54	100%	0	\$0.00		0	\$0.00		0
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	5	\$808,500.00	1.6%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$163,305.92	0.32%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	12	\$1,917,145.00	3.8%	\$0.00	NA	\$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	3	\$466,300.00	0.93%	\$0.00	NA	\$0.00	NA	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	3	\$500,500.00	0.99%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	\$0.00	NA	\$0.00	NA	
	HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$155,550.00	0.31%	\$0.00	NA	\$0.00	NA	
	HUDSON VALLEY FEDERAL CREDIT	2	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	

	UNION										
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELLPOINT MORTGAGE SERVICING								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	\$0.00	NA	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$165,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$164,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	\$0.00	NA	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,115.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	Unavailable	52	\$8,363,908.33	16.56%	\$0.00	NA	\$0.00	NA	
Total		315	\$50,390,851.25	100%	\$0.00		\$0.00		0
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	\$0.00	NA	\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	\$0.00	NA	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	\$0.00	NA	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	\$0.00	NA	\$0.00	NA	
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	\$0.00	NA	\$0.00	NA	

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	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,303,541.09	100%	0	\$0.00		0	\$0.00		0
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,222,317.96	100%	0	\$0.00		0	\$0.00		0
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CUNNINGHAM AND COMPANY									
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,946,445.94	100%	0	\$0.00		0	\$0.00	0
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,313,536.95	100%	0	\$0.00		0	\$0.00	0
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.00	NA

	AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,906,115.28	100%	0	\$0.00		0	\$0.00	0
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$101,150.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$107,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$104,625.00	0.48%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	\$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$6,149,395.71	28.37%	\$0.00	NA	\$0.00	NA	0
Total		226	\$21,731,534.41	100%	\$0.00		\$0.00		0
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	0.88%	\$0.00	NA	\$0.00	NA	0

	BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$686,550.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$242,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING SAVINGS BANK									
	SWBC MORTGAGE	1	\$115,400.00	0.89%	\$0.00	NA	\$0.00	NA		
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	\$0.00	NA	\$0.00	NA		
	THE BANK OF MAINE	1	\$122,750.00	0.95%	\$0.00	NA	\$0.00	NA		
	UMPQUA BANK	1	\$120,000.00	0.93%	\$0.00	NA	\$0.00	NA		
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	\$0.00	NA	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	\$0.00	NA	\$0.00	NA		
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	\$0.00	NA	\$0.00	NA		
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77%	\$0.00	NA	\$0.00	NA		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	\$0.00	NA	\$0.00	NA		
	Unavailable	29	\$3,370,499.43	26.1%	\$0.00	NA	\$0.00	NA		
Total		111	\$12,928,176.58	100%	\$0.00		\$0.00		0	
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	\$0.00	NA	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	3	\$393,000.00	2.2%	\$0.00	NA	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	\$0.00	NA	\$0.00	NA		
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	\$0.00	NA	\$0.00	NA		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	\$0.00	NA	\$0.00	NA		
	CHERRY CREEK MORTGAGE	2	\$283,600.00	1.59%	\$0.00	NA	\$0.00	NA		

COMPANY									
COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$429,279.27	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,777,623.85	26.72%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,864,868.14	100%	0	\$0.00		0	\$0.00	0
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION									
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,555,468.31	100%	0	\$0.00		0	\$0.00		0
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,840,640.16	100%	0	\$0.00		0	\$0.00		0
31417BCN5		ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,097,780.43	100%	0	\$0.00		0	\$0.00		0
31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.									
	BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,120,237.48	100%	0	\$0.00		0	\$0.00	0
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,994,167.81	100%	0	\$0.00		0	\$0.00	0
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,637.72	2.84%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK									
	HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,190,376.66	100%	0	\$0.00		0	\$0.00	0
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FALLS								
	DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	3	\$108,841.06	1.51%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$44,698.41	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$64,500.00	0.89%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$120,930.57	1.67%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$300,973.85	4.17%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$69,200.00	0.96%	\$0.00	NA	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$26,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$60,036.86	0.83%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$58,905.79	0.82%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$63,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	\$0.00	NA	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	\$0.00	NA	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$48,658.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$7,225,274.97	100%	0	\$0.00		0	\$0.00		0
31417BCU9		ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,431,700.63	100%	0	\$0.00		0	\$0.00		0
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,283,964.53	100%	0	\$0.00		0	\$0.00		0
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
			5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC									
	CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	RICO										
	FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.									
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	2	\$188,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	\$0.00	NA	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$430,444.00	0.85%	\$0.00	NA	\$0.00	NA	C
		1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	SACRAMENTO CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	\$0.00	NA	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK &	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	\$0.00	NA	\$0.00	NA	
	THE BANK OF MAINE	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$105,835.00	0.21%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	1	\$109,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	TRISTAR BANK	1	\$94,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	2	\$203,250.00	0.4%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	\$0.00	NA	\$0.00	NA	

	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,279,940.20	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$50,455,677.92	100%	0	\$0.00		0	\$0.00		0
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,782.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	4	\$463,443.17	0.92%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$484,035.71	0.96%	\$0.00	NA	\$0.00	NA	C
	BANKWEST	1	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	5	\$582,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$115,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	2	\$233,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C

	CENTURY LENDING										
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION										
	FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ALASKA										
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$119,930.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$122,075.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$119,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	\$0.00	NA	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$118,568.92	0.24%	\$0.00	NA	\$0.00	NA	C
		1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA	C

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$349,420.00	0.69%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$123,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$10,875,588.73	21.56%	\$0.00	NA	\$0.00	NA	0
Total		432	\$50,337,649.04	100%	\$0.00		\$0.00		0
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	\$0.00	NA	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC.	2	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$256,503.28	0.25%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$124,819.90	0.12%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	\$0.00	NA	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	\$0.00	NA	\$0.00	NA	C
		1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	LANGLEY FEDERAL CREDIT UNION										
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING										
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$297,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	\$0.00	NA	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		738	\$100,916,090.23	100%	0	\$0.00		0	\$0.00		0
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	9	\$1,466,200.00	1.45%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	4	\$630,550.00	0.63%	\$0.00	NA	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$156,800.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	\$0.00	NA	\$0.00	NA	
	BAYCOAST BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	\$0.00	NA	\$0.00	NA	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	\$0.00	NA	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK BANK	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	\$0.00	NA	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	2	\$315,000.00	0.31%	\$0.00	NA	\$0.00	NA	

	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$464,100.00	0.46%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$173,755.00	0.17%	\$0.00	NA	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION										
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	123	\$19,968,574.36	19.86%	\$0.00	NA	\$0.00	NA	0
Total		625	\$100,852,674.04	100%	\$0.00	0	\$0.00	0	0
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	\$0.00	NA	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,345,272.86	100%	0	\$0.00		0	\$0.00		0
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,954,202.25	100%	0	\$0.00		0	\$0.00		0
31417BD46	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,940,146.86	100%	0	\$0.00		0	\$0.00		0

31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,781,455.34	100%	0	\$0.00		0	\$0.00		0
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,664,046.05	100%	0	\$0.00		0	\$0.00		0
31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,510,296.75	100%	0	\$0.00		0	\$0.00		0
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,780,250.68	100%	0	\$0.00		0	\$0.00		0
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$104,127.60	0.63%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	1	\$101,250.00	0.61%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$90,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	\$0.00	NA	\$0.00	NA	C

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,650,749.09	100%	0	\$0.00		0	\$0.00		0
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,341,265.67	100%	0	\$0.00		0	\$0.00		0
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,449,249.09	100%	0	\$0.00		0	\$0.00		0
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	\$0.00	NA	\$0.00	NA
		IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	\$0.00	NA	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	\$0.00	NA	\$0.00	NA
		Unavailable	11	\$3,084,293.66	24.42%	\$0.00	NA	\$0.00	NA
Total			45	\$12,624,404.82	100%	\$0.00		\$0.00	\$0.00
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	\$0.00	NA	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	\$0.00	NA	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	\$0.00	NA	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	\$0.00	NA	\$0.00	NA
		Unavailable	6	\$1,860,300.00	28.5%	\$0.00	NA	\$0.00	NA
Total			24	\$6,527,766.66	100%	\$0.00		\$0.00	\$0.00
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	\$0.00	NA	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$1,086,420.77	15.35%	\$0.00	NA	\$0.00	NA
Total			24	\$7,077,645.30	100%	\$0.00		\$0.00	\$0.00
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	\$0.00	NA	\$0.00	NA
		AMERISAVE MORTGAGE	10	\$4,025,000.00	31.9%	\$0.00	NA	\$0.00	NA

		CORPORATION											
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$12,618,081.92	100%	0	\$0.00		0	\$0.00		0	
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$13,385,667.37	100%	0	\$0.00		0	\$0.00		0	
31417BDH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCO BILBAO VIZCAYA	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	

	ARGENTARIA PUERTO RICO										
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C

LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	\$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$392,802.52	1.48%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$178,500.00	0.67%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	\$0.00	NA	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$26,540,883.77	100%	0	\$0.00		0	\$0.00		0
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	C
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	C

	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,768,671.11	100%	0	\$0.00		0	\$0.00		0
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$233,250.00	0.93%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$111,800.00	0.45%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$123,200.00	0.49%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	2	\$239,059.00	0.95%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$118,000.00	0.47%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	\$0.00	NA	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.00		0
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$147,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$147,643.00	0.29%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	3	\$405,200.00	0.8%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	\$0.00	NA	\$0.00	NA	C
		1	\$127,477.05	0.25%	\$0.00	NA	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD.								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	3	\$413,899.56	0.82%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ESB FINANCIAL	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	\$0.00	NA	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	PENNYMAC CORP.	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$276,250.00	0.55%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$137,600.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$686,305.18	1.36%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA	0

	UNION										
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$50,384,131.33	100%	0	\$0.00		0	\$0.00		0
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
		7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00	NA	C

	DURANT BANK AND TRUST COMPANY								
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$62,800.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$63,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$196,500.00	0.78%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	\$0.00	NA	\$0.00	NA	C

	HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$57,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE	2	\$106,386.85	0.42%	\$0.00	NA	\$0.00	NA	0

	BANK & TRUST										
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.									
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	WEST GATE BANK	2	\$120,005.00	0.48%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA	\$0.00	NA		
	Unavailable	100	\$6,794,791.74	26.91%	\$0.00	NA	\$0.00	NA		
Total		389	\$25,216,892.17	100%	\$0.00		\$0.00		0	0
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	\$0.00	NA	\$0.00	NA		
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	\$0.00	NA	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	\$0.00	NA	\$0.00	NA		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	\$0.00	NA	\$0.00	NA		
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	\$0.00	NA	\$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	\$0.00	NA	\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	\$0.00	NA	\$0.00	NA		
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	\$0.00	NA	\$0.00	NA		
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	\$0.00	NA	\$0.00	NA		
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	\$0.00	NA	\$0.00	NA		
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	\$0.00	NA	\$0.00	NA		
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	\$0.00	NA	\$0.00	NA		
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	\$0.00	NA	\$0.00	NA		

	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.00		0
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	2	\$688,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$575,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$609,950.00	0.4%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$340,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	\$0.00	NA	\$0.00	NA	0
		1	\$285,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC								
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$182,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$885,375.00	0.59%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	\$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$51,082,780.91	33.77%	\$0.00	NA	\$0.00	NA	0
Total		507	\$151,332,171.29	100%	\$0.00		\$0.00		0

31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$17,177,220.37	100%	0	\$0.00		0	\$0.00		0
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,576,209.98	100%	0	\$0.00		0	\$0.00		0
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,888,038.04	100%	0	\$0.00		0	\$0.00		0

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31417BDT1		ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,019,450.00	100%	0	\$0.00		0	\$0.00		0
31417BDU8		AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,427,818.47	100%	0	\$0.00		0	\$0.00		0
31417BDV6		ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,554,404.26	100%	0	\$0.00		0	\$0.00		0
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,290,038.85	100%	0	\$0.00		0	\$0.00		0
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC DBA AIMLOAN.COM										
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.00		0
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.00	0
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,590,293.94	100%	0	\$0.00		0	\$0.00	0
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,869,700.00	100%	0	\$0.00		0	\$0.00	0
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,097,393.55	100%	0	\$0.00		0	\$0.00	0
31417BE45		7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
Total			7	\$3,838,491.52	100%	0	\$0.00		0	\$0.00		0	
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,157,988.83	100%	0	\$0.00		0	\$0.00		0	
31417BE60		DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,030,680.85	100%	0	\$0.00		0	\$0.00		0	
31417BE78		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.00		0
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.00		0

31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	HOME FEDERAL BANK	1	\$104,081.00	0.71%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	2	\$278,379.17	1.9%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	5	\$508,766.00	3.48%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	\$0.00	NA	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	\$0.00	NA	\$0.00	NA	
	SIUSLAW BANK	1	\$172,000.00	1.18%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$144,874.00	0.99%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	\$0.00	NA	\$0.00	NA	
	Unavailable	13	\$1,428,646.98	9.75%	\$0.00	NA	\$0.00	NA	

Total			121	\$14,636,406.17	100%	0	\$0.00		0	\$0.00		0
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.00		0	
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,088,966.36	100%	0	\$0.00		0	\$0.00		0
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.00		0
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C

	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$15,248,140.31	100%	0	\$0.00		0	\$0.00		0
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.00		0
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,378,845.78	100%	0	\$0.00		0	\$0.00		0
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.00		0
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.00		0
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.00		0
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,664,692.72	100%	0	\$0.00		0	\$0.00	0
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,651.24	100%	0	\$0.00		0	\$0.00	0
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,259,886.60	100%	0	\$0.00		0	\$0.00	0
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,672,805.30	100%	0	\$0.00		0	\$0.00		0
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,613,227.56	100%	0	\$0.00		0	\$0.00		0
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,586,336.58	100%	0	\$0.00		0	\$0.00		0
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD																				
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,424,351.88	100%	0	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,422,014.07	100%	0	\$0.00		0	\$0.00		0
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,973,847.60	100%	0	\$0.00		0	\$0.00		0
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,933,052.73	100%	0	\$0.00		0	\$0.00		0

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31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,712,153.51	100%	0	\$0.00		0	\$0.00		0
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.00		0
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.00		0
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,884,984.78	100%	0	\$0.00		0	\$0.00		0
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00	NA	C
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C

	COMPANY										
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION										
	LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	2	\$403,750.00	0.54%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$453,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	\$0.00	NA	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	\$0.00	NA	\$0.00	NA	C

		Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$74,680,729.93	100%	0	\$0.00		0	\$0.00		0
31417BF36		1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS								
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$211,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	8	\$2,132,552.83	0.93%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$551,097.64	0.24%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$363,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	\$0.00	NA	\$0.00	NA	C

	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$223,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	\$0.00	NA	\$0.00	NA	C

	FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$415,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$218,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$485,005.56	0.21%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$243,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
		5	\$1,099,662.11	0.48%	\$0.00	NA	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$939,300.00	0.41%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	5	\$1,023,178.83	0.45%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$459,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	\$0.00	NA	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	\$0.00	NA	\$0.00	NA	C
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	MWABANK	1	\$183,158.91	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC DBA	1	\$350,552.00	0.15%	\$0.00	NA	\$0.00	NA	C

	SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	2	\$431,570.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	2	\$438,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PARK BANK	1	\$187,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	2	\$472,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$382,247.00	0.17%	\$0.00	NA	\$0.00	NA	C
		2	\$747,120.08	0.33%	\$0.00	NA	\$0.00	NA	C

	REAL ESTATE MORTGAGE NETWORK INC.										
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST								
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE	2	\$560,900.00	0.24%	\$0.00	NA	\$0.00	NA	
	TALMER BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	4	\$1,369,790.00	0.6%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$296,900.00	0.13%	\$0.00	NA	\$0.00	NA	

	UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$229,556,398.70	100%	0	\$0.00		0	\$0.00		0
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN, SSB										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$466,200.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$293,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	2	\$698,200.00	0.45%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	1	\$306,850.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	\$0.00	NA	\$0.00	NA	C

	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	\$0.00	NA	\$0.00	NA	C

	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	1	\$314,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$587,417.00	0.38%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	\$0.00	NA	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$323,342.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,437.25	0.18%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$330,600.00	0.21%	\$0.00	NA	\$0.00	NA	0

	SERVICES								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	\$0.00	NA	\$0.00	NA	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	\$0.00	NA	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$324,140.00	0.21%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE	10	\$2,758,762.00	1.78%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL	4	\$997,033.00	0.64%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION									
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.00	0
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
		3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	3	\$618,600.00	1.43%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	2	\$449,500.00	1.04%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$729,750.00	1.68%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	1	\$152,600.00	0.35%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$279,600.00	0.64%	\$0.00	NA	\$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	3	\$930,000.00	2.15%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$250,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$399,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$179,700.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	\$0.00	NA	\$0.00	NA	C
		1	\$222,211.00	0.51%	\$0.00	NA	\$0.00	NA	C

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$387,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$190,300.00	0.44%	\$0.00	NA	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	1	\$263,384.00	0.61%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$189,200.00	0.44%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$142,440.84	0.33%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	2	\$511,340.75	1.18%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	1	\$342,000.00	0.79%	\$0.00	NA	\$0.00	NA	C

	MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$43,352,845.82	100%	0	\$0.00		0	\$0.00		0
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, INC.								
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	\$0.00	NA	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$385,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$292,500.00	0.97%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,392,250.00	4.64%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE SERVICING										
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.00		0
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$180,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$555,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	2	\$502,500.00	0.77%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	\$0.00	NA	\$0.00	NA	C
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	6	\$2,002,500.00	3.08%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
		5	\$1,644,468.07	2.53%	\$0.00	NA	\$0.00	NA	C

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$409,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	\$0.00	NA	\$0.00	NA	C
	FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$285,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	2	\$500,000.00	0.77%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$305,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	\$0.00	NA	\$0.00	NA	C

	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.00	0
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	1	\$242,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$292,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	1	\$243,656.20	0.26%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	2	\$636,100.00	0.67%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	\$0.00	NA	\$0.00	NA	
	BAYCOAST BANK	2	\$608,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	2	\$832,000.00	0.88%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	CASHCALL, INC.	7	\$2,616,700.00	2.76%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	\$0.00	NA	\$0.00	NA	
		1	\$259,000.00	0.27%	\$0.00	NA	\$0.00	NA	

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION										
	RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.00		0
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, INC.										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$84,999,190.14	100%	0	\$0.00		0	\$0.00		0

31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,309,878.65	100%	0	\$0.00		0	\$0.00		0
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,468,108.08	100%	0	\$0.00		0	\$0.00		0
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,654,670.28	100%	0	\$0.00		0	\$0.00		0
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.00		0

31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	\$0.00	NA	\$0.00	NA		
ELEVATIONS CU	1	\$100,575.00	0.25%	\$0.00	NA	\$0.00	NA		
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	\$0.00	NA	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	\$0.00	NA	\$0.00	NA		
FAA CREDIT UNION	1	\$93,600.00	0.23%	\$0.00	NA	\$0.00	NA		
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA		
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	\$0.00	NA	\$0.00	NA		
FIRST CHOICE BANK	1	\$108,653.45	0.27%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	1	\$106,762.20	0.26%	\$0.00	NA	\$0.00	NA		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00	NA	\$0.00	NA		
FREMONT BANK	4	\$395,400.00	0.98%	\$0.00	NA	\$0.00	NA		
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	\$0.00	NA	\$0.00	NA		
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00	NA	\$0.00	NA		
	2	\$186,000.00	0.46%	\$0.00	NA	\$0.00	NA		

	GREAT WESTERN BANK										
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$99,750.00	0.25%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$99,862.23	0.25%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$89,550.00	0.22%	\$0.00	NA	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	\$0.00	NA	\$0.00	NA	
	WEST GATE BANK	1	\$89,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	\$0.00	NA	\$0.00	NA	
	Unavailable	100	\$9,801,366.50	24.24%	\$0.00	NA	\$0.00	NA	
Total		415	\$40,359,692.47	100%	\$0.00		\$0.00		0
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	\$0.00	NA	\$0.00	NA	
	ALLIANCE BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	\$0.00	NA	\$0.00	NA	

	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC.	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
		2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	\$0.00	NA	\$0.00	NA	0
		1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB										
	FRANSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$200,596.53	0.21%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$106,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0

	CO.								
	MARINE BANK	6	\$592,368.34	0.62%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$369,300.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$106,300.00	0.11%	\$0.00	NA	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	2	\$193,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	\$0.00	NA	\$0.00	NA	0

	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$20,484,863.60	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		988	\$96,158,741.62	100%	0	\$0.00		0	\$0.00		0
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	AMERICAN BANK	2	\$232,320.84	0.34%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	15	\$1,750,083.88	2.56%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$235,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$117,175.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	\$0.00	NA	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.									
	CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, NA										
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	\$0.00	NA	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HOMETOWN BANK	2	\$243,200.00	0.36%	\$0.00	NA	\$0.00	NA	C

	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION										
	POPULAR MORTGAGE, INC.	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA										
	SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$68,359,225.48	100%	0	\$0.00		0	\$0.00		0
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$272,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	11	\$1,525,900.00	1.21%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	2	\$268,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$418,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$130,293.72	0.1%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	\$0.00	NA	\$0.00	NA	C
	BETTER BANKS	1	\$138,570.03	0.11%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	2	\$276,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	6	\$841,400.00	0.67%	\$0.00	NA	\$0.00	NA	C
		2	\$271,000.00	0.21%	\$0.00	NA	\$0.00	NA	C

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$141,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	10	\$1,375,800.00	1.09%	\$0.00	NA	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$143,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	\$0.00	NA	\$0.00	NA	C
	CITY STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	C

	CREDIT UNION										
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST										
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HOME LOAN CENTER, INC.	1	\$141,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ICON CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	\$0.00	NA	\$0.00	NA	

	L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$269,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$262,750.00	0.21%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$411,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WEST GATE BANK	1	\$139,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	\$0.00	NA	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	\$0.00	NA	\$0.00	NA	C

		Unavailable	175	\$23,777,085.72	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$126,520,410.52	100%	0	\$0.00		0	\$0.00		0
31417BFJ1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK,	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	\$0.00	NA	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	8	\$1,307,750.00	0.98%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	3	\$489,713.13	0.37%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	\$0.00	NA	\$0.00	NA	

	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,738,993.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$335,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	2	\$325,800.00	0.25%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$150,981.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	2	\$318,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
		1	\$162,500.00	0.12%	\$0.00	NA	\$0.00	NA	C

	GEORGETOWN SAVINGS BANK										
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$473,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	\$0.00	NA	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NORTHMARK BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$152,700.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$343,672.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE	1	\$155,300.00	0.12%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$336,465.17	0.25%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	2	\$324,200.00	0.24%	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	\$0.00	NA	\$0.00	NA	

	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	4	\$644,900.00	0.48%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	\$0.00	NA	\$0.00	NA
	Unavailable	164	\$26,640,566.74	20.03%	\$0.00	NA	\$0.00	NA
Total		827	\$132,971,307.42	100%	\$0.00		\$0.00	0
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA

	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	3	\$168,055.00	0.21%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	\$0.00	NA	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	COMMODORE BANK	1	\$38,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$152,700.00	0.19%	\$0.00	NA	\$0.00	NA	C
	COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$79,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$54,762.49	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	\$0.00	NA	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25%	\$0.00	NA	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	3	\$199,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	5	\$247,507.04	0.31%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$65,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	15	\$951,927.94	1.2%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$82,641.57	0.1%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	3	\$165,375.00	0.21%	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	6	\$415,866.29	0.53%	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA
		1	\$53,867.49	0.07%	\$0.00	NA	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	2	\$113,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$67,913.54	0.09%	\$0.00	NA	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$57,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$84,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$71,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	UNION								
	WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$37,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	229	\$14,535,642.61	18.47%	\$0.00	NA	\$0.00	NA	0
Total		1,239	\$79,045,851.83	100%	\$0.00		\$0.00		0
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$90,614.88	0.15%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	6	\$570,846.65	0.94%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	\$0.00	NA	\$0.00	NA	0

	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT.	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LAUDERDALE								
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	\$0.00	NA	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$104,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$308,250.00	0.51%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	2	\$186,308.16	0.31%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,572.49	0.16%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$369,100.00	0.61%	\$0.00	NA	\$0.00	NA	0
		1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,900.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK	1	\$109,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$187,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	2	\$190,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	\$0.00	NA	\$0.00	NA	C

GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	6	\$558,450.08	0.92%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$94,000.00	0.15%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$307,068.21	0.51%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	\$0.00	NA	\$0.00	NA
HOME BANC N.A.	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$276,500.00	0.46%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	\$0.00	NA	\$0.00	NA
	8	\$765,878.58	1.26%	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$106,100.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$95,219.40	0.16%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$100,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	2	\$198,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$216,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17%	\$0.00	NA	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$191,516.00	0.32%	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$201,664.86	0.33%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	\$0.00	NA	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$14,810,526.12	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$60,744,428.77	100%	0	\$0.00		0	\$0.00	0
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	8	\$945,750.00	2.3%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,100.00	0.87%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$112,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$116,350.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	1	\$113,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	\$0.00	NA	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$344,300.00	0.84%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$115,100.00	0.28%	\$0.00	NA	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.								
	COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	1	\$116,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$117,246.61	0.29%	\$0.00	NA	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$116,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$349,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK	1	\$110,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12%	\$0.00	NA	\$0.00	NA	C

	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$117,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	\$0.00	NA	\$0.00	NA	C
	ORRSTOWN BANK	1	\$117,898.91	0.29%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	1	\$116,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	\$0.00	NA	\$0.00	NA	C
		2	\$242,497.26	0.59%	\$0.00	NA	\$0.00	NA	C

	RIVER VALLEY BANK								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$116,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	\$0.00	NA	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF MAINE	1	\$117,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	2	\$233,806.00	0.57%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	\$0.00	NA	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$41,135,321.35	100%	0	\$0.00		0	\$0.00		0
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK										
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$28,820,113.02	100%	0	\$0.00		0	\$0.00		0
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,077,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C

	LAKWOOD										
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	INSIGHT CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,294.61	0.29%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MWABANK	1	\$169,280.53	0.3%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$342,500.00	0.61%	\$0.00	NA	\$0.00	NA	0

	SERVICING										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$786,694.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA		
	Unavailable	65	\$10,458,180.63	18.56%	\$0.00	NA	\$0.00	NA		
Total		351	\$56,436,844.16	100%	\$0.00		\$0.00		0	\$0.00
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	ADVANTAGE BANK	1	\$53,030.83	0.1%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	\$0.00	NA	\$0.00	NA		
	ALLIANCE BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	\$0.00	NA	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	\$0.00	NA	\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	NA		
	AMERIHOM MORTGAGE CORPORATION	1	\$36,800.00	0.07%	\$0.00	NA	\$0.00	NA		
		1	\$61,350.00	0.11%	\$0.00	NA	\$0.00	NA		

	AMERITRUST MORTGAGE CORPORATION									
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	18	\$1,370,630.51	2.5%	\$0.00	NA	\$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	2	\$152,677.40	0.28%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	\$0.00	NA	\$0.00	NA	
	GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	\$0.00	NA	\$0.00	NA	
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	4	\$301,200.00	0.55%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HONOR BANK	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$46,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE	3	\$171,500.00	0.31%	\$0.00	NA	\$0.00	NA	

	CORPORATION										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$756,682.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$200,464.30	0.37%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	\$0.00	NA	\$0.00	NA
SECURITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$75,473.59	0.14%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	\$0.00	NA	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	4	\$238,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	\$0.00	NA	\$0.00	NA	
	Unavailable	202	\$12,955,950.54	23.63%	\$0.00	NA	\$0.00	NA	
Total		868	\$54,788,146.69	100%	\$0.00		\$0.00		0
31417BFR3	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	\$0.00	NA	\$0.00	NA	
	BANCROFT STATE BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	\$0.00	NA	\$0.00	NA	

	BANK OF STANLY	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$939,858.75	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$239,329.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$845,259.56	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$101,579.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD	1	\$45,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,271,281.04	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$25,317,775.98	100%	0	\$0.00		0	\$0.00		0

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31417BFS1		ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,062,246.26	100%	0	\$0.00		0	\$0.00		0
31417BFT9		ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION										
	HOME LOAN CENTER, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$236,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK										
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$28,809,885.11	100%	0	\$0.00		0	\$0.00		0
31417BFU6		1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	1	\$126,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	2	\$494,100.00	2.13%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$225,750.00	0.97%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	\$0.00	NA	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,000.00	0.71%	\$0.00	NA	\$0.00	NA	C

	CHARLESTON, SC									
	FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY										
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,248,558.24	100%	0	\$0.00		0	\$0.00		0
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,275.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	\$0.00	NA	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	\$0.00	NA	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$286,166.29	0.25%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	15	\$1,467,555.57	1.27%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	4	\$395,791.04	0.34%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$97,850.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$616,050.00	0.53%	\$0.00	NA	\$0.00	NA	C
	BAYCOAST BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	4	\$434,600.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	\$0.00	NA	\$0.00	NA	C

	BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON BANK	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$477,760.00	0.41%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$185,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	4	\$397,000.00	0.34%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$199,047.13	0.17%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	\$0.00	NA	\$0.00	NA

	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	\$0.00	NA	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT	10	\$996,292.97	0.86%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$188,100.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	1	\$105,027.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$102,255.71	0.09%	\$0.00	NA	\$0.00	NA	
		2	\$173,000.00	0.15%	\$0.00	NA	\$0.00	NA	

	FORWARD FINANCIAL BANK SSB								
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	4	\$404,387.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$207,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	2	\$209,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC.	1	\$99,855.66	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00	0.77%	\$0.00	NA	\$0.00	NA	C
	HAMPDEN BANK	2	\$203,225.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HERSHEY STATE BANK	2	\$198,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST,	1	\$106,878.90	0.09%	\$0.00	NA	\$0.00	NA	C

	FSB								
	HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$193,447.85	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC.	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$106,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$107,920.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$189,807.62	0.16%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	\$0.00	NA	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$193,290.00	0.17%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$209,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	\$0.00	NA	\$0.00	NA	0
		2	\$197,400.00	0.17%	\$0.00	NA	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION								
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	2	\$197,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$305,000.00	0.26%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE SERVICING									
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNION, INC.								
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$92,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$800,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$109,510.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$92,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$20,426,047.99	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.00		0
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58%	\$0.00	NA	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	3	\$356,250.00	0.42%	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	\$0.00	NA	\$0.00	NA
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$118,100.00	0.14%	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	1	\$117,400.00	0.14%	\$0.00	NA	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	\$0.00	NA	\$0.00	NA
	ILLINI BANK	3	\$350,843.07	0.42%	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$236,025.66	0.28%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$123,200.00	0.15%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$123,650.00	0.15%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$114,400.00	0.14%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$242,750.00	0.29%	\$0.00	NA	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	6	\$710,085.00	0.84%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	\$0.00	NA	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$467,500.00	0.56%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$114,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	\$0.00	NA	\$0.00	NA	C

	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.00		0
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	9	\$1,256,641.08	0.78%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$135,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$130,960.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$264,248.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	5	\$658,763.13	0.41%	\$0.00	NA	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANKIOWA	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	1	\$149,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BAYCOAST BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$149,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	\$0.00	NA	\$0.00	NA	C
	BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	2	\$267,250.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	\$0.00	NA	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	\$0.00	NA	\$0.00	NA	C

	BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF	1	\$141,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	\$0.00	NA	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	4	\$572,907.86	0.36%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	\$0.00	NA	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$148,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	2	\$266,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	\$0.00	NA	\$0.00	NA	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	\$0.00	NA	\$0.00	NA	

	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$284,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$141,948.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$128,155.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$289,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	9	\$1,235,200.00	0.77%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		2	\$290,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION									
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.00	NA
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.00	0
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK, N.A.	2	\$332,300.00	0.18%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	\$0.00	NA	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$157,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	6	\$965,013.89	0.52%	\$0.00	NA	\$0.00	NA	C
	BANK OF AKRON	2	\$330,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BENCHMARK BANK	2	\$324,870.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS	2	\$315,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

BANK									
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,961,384.00	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$327,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	18	\$2,947,836.00	1.59%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	3	\$501,251.75	0.27%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	3	\$484,900.00	0.26%	\$0.00	NA	\$0.00	NA	0
		4	\$678,500.00	0.37%	\$0.00	NA	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$159,022.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	1	\$166,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
		1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$158,960.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$656,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	4	\$634,792.38	0.34%	\$0.00	NA	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	2	\$341,752.17	0.18%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$155,100.00	0.08%	\$0.00	NA	\$0.00	NA	0

	MI FINANCIAL CORPORATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MID-PENN BANK	1	\$162,479.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$335,200.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	\$0.00	NA	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
		2	\$306,334.43	0.17%	\$0.00	NA	\$0.00	NA	C

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	3	\$478,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	2	\$324,000.57	0.17%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$488,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	\$0.00	NA	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C

	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	\$0.00	NA	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$484,675.00	0.26%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK, N.A.	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	\$0.00	NA	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	\$0.00	NA	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	\$0.00	NA	\$0.00	NA	C
	WEST GATE BANK	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00	NA	C

	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,144	\$185,229,960.76	100%	0	\$0.00		0	\$0.00		0
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	\$0.00	NA	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	5	\$337,622.89	0.53%	\$0.00	NA	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	4	\$274,950.00	0.43%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTREBANK	1	\$60,300.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	\$0.00	NA	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
		4	\$291,850.00	0.46%	\$0.00	NA	\$0.00	NA	C

	COBALT MORTGAGE, INC.										
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON										
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HONOLULU HOMELoANS, INC.								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ILLINI BANK	2	\$115,850.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	\$0.00	NA	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	\$0.00	NA	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	2	\$156,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
		1	\$25,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	8	\$597,537.40	0.93%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	2	\$142,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MERCANTILE BANK	3	\$213,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$73,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$63,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NBT BANK, N.A.	1	\$49,875.00	0.08%	\$0.00	NA	\$0.00	NA	C

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	\$0.00	NA	\$0.00	NA	C
	PRIMEBANK	1	\$78,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	\$0.00	NA	\$0.00	NA	C
	PROVIDENCE BANK	1	\$76,300.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	5	\$392,300.00	0.61%	\$0.00	NA	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	\$0.00	NA	\$0.00	NA	C

	S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	\$0.00	NA	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE	6	\$442,550.00	0.69%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC.										
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST									
	Unavailable	155	\$10,696,315.08	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total		949	\$64,017,292.87	100%	0	\$0.00		0	\$0.00	0
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$465,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION										
	MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,136,768.50	100%	0	\$0.00		0	\$0.00	0
31417BG35	CHICAGO MORTGAGE	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	\$0.00	NA	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	\$0.00	NA	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	\$0.00	NA	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$295,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	\$0.00	NA	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	\$0.00	NA	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	\$0.00	NA	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	\$0.00	NA	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	\$0.00	NA	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$216,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	\$0.00	NA	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	\$0.00	NA	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	\$0.00	NA	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	\$0.00	NA	\$0.00	NA	0
		Unavailable	130	\$31,964,015.80	60.89%	\$0.00	NA	\$0.00	NA	0
Total			229	\$52,502,036.45	100%	\$0.00		\$0.00		0
31417BG43		BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	\$0.00	NA	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	\$0.00	NA	\$0.00	NA	0
		Unavailable	4	\$628,250.00	56.58%	\$0.00	NA	\$0.00	NA	0
Total			7	\$1,110,250.00	100%	\$0.00		\$0.00		0

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31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00		0
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$211,725.00	0.08%	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$437,000.00	0.18%	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$405,520.00	0.16%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$615,000.00	0.25%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$998,849.00	0.4%	\$0.00	NA	\$0.00	NA

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$641,028.38	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$268,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC.	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	2	\$439,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	\$0.00	NA	\$0.00	NA	0
		6	\$1,241,400.00	0.5%	\$0.00	NA	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$498,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	\$0.00	NA	\$0.00	NA	0
		3	\$883,000.00	0.35%	\$0.00	NA	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.									
	MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	\$0.00	NA	\$0.00	NA
	OAK BANK	3	\$770,975.00	0.31%	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$209,200.00	0.08%	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	\$0.00	NA	\$0.00	NA
	PRIMEBANK	2	\$537,500.00	0.22%	\$0.00	NA	\$0.00	NA
		1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA

	PRIOR LAKE STATE BANK								
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	\$0.00	NA	\$0.00	NA	0
	RBC BANK (USA)	2	\$448,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SEAMEN'S BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
		2	\$469,500.00	0.19%	\$0.00	NA	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	TEXAS BANK	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF MAINE	1	\$243,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$183,475.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THE PEOPLES BANK	1	\$186,300.00	0.07%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT	1	\$181,911.03	0.07%	\$0.00	NA	\$0.00	NA	C

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRISTAR BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$462,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$175,600.00	0.07%	\$0.00	NA	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	\$0.00	NA	\$0.00	NA	C
	WESTBURY BANK	2	\$662,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	WESTCONSN CREDIT UNION	2	\$387,100.00	0.16%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	\$0.00	NA	\$0.00	NA	C
	Unavailable	186	\$47,509,554.35	18.99%	\$0.00	NA	\$0.00	NA	C
Total		950	\$249,546,495.56	100%	\$0.00		\$0.00		0
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	\$0.00	NA	\$0.00	NA	C
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	\$0.00	NA	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	6	\$1,366,207.48	0.55%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	\$0.00	NA	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$252,500.00	0.1%	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	2	\$648,000.00	0.26%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$1,199,700.00	0.48%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$754,000.00	0.3%	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$203,119.06	0.08%	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA

	BANK										
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	\$0.00	NA	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CORTRUST BANK	2	\$431,550.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	2	\$429,850.00	0.17%	\$0.00	NA	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	2	\$396,642.00	0.16%	\$0.00	NA	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	2	\$428,093.15	0.17%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	2	\$451,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE	4	\$746,400.00	0.3%	\$0.00	NA	\$0.00	NA	

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$453,491.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,957,200.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK										
	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	\$0.00	NA	\$0.00	NA	
	INVESTORS BANK	1	\$199,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	\$0.00	NA	\$0.00	NA	
	LIFESTORE BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MARINE BANK	4	\$930,395.81	0.37%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	\$0.00	NA	\$0.00	NA	
		4	\$1,018,600.00	0.41%	\$0.00	NA	\$0.00	NA	

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$667,578.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING										
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RANLIFE, INC.	1	\$267,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	1	\$177,958.00	0.07%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	\$0.00	NA	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	\$0.00	NA	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	\$0.00	NA	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	\$0.00	NA	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST	2	\$361,432.43	0.14%	\$0.00	NA	\$0.00	NA	C

	COMPANY								
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	3	\$582,900.00	0.23%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE	2	\$511,650.00	0.2%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST	1	\$187,400.00	0.08%	\$0.00	NA	\$0.00	NA	

	COMPANY								
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$273,675.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$1,036,150.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITY BANK	2	\$582,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$178,474.20	0.07%	\$0.00	NA	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$43,307,027.82	17.34%	0	\$0.00	NA	0	\$0.00	NA
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.00	0
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.00		0
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$89,043,381.51	100%	0	\$0.00		0	\$0.00		0
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00		0
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00		0
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	

	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	1	\$102,703.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	3	\$297,209.28	0.89%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$102,861.26	0.31%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$181,823.00	0.55%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	\$0.00	NA	\$0.00	NA	C
		1	\$105,000.00	0.32%	\$0.00	NA	\$0.00	NA	C

	HOME LOAN CENTER, INC.										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	\$0.00	NA	\$0.00	NA	
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	\$0.00	NA	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$91,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$102,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	\$0.00	NA	\$0.00	NA	

	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$33,299,563.05	100%	0	\$0.00		0	\$0.00		0
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC.								
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	2	\$233,500.00	0.64%	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	\$0.00	NA	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION									
	LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A.	1	\$121,474.30	0.33%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	\$0.00	NA	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	\$0.00	NA	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	\$0.00	NA	\$0.00	NA	C
	RIVERHILLS BANK	1	\$118,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	\$0.00	NA	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	\$0.00	NA	\$0.00	NA	C

	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	4	\$486,481.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,220,220.18	25.19%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$36,521,952.85	100%	0	\$0.00		0	\$0.00	0
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	7	\$977,500.00	2.11%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	1	\$125,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	2	\$283,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$137,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$290,900.00	0.63%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	\$0.00	NA	\$0.00	NA	C
	HOME STATE BANK	1	\$130,625.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	1	\$147,500.00	0.32%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	2	\$278,698.87	0.6%	\$0.00	NA	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	2	\$276,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$140,396.35	0.3%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$137,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE	1	\$138,000.00	0.3%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	1	\$142,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,750.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	\$0.00	NA	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$402,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$12,171,506.83	26.17%	\$0.00	NA	\$0.00	NA	0
Total		336	\$46,431,322.16	100%	\$0.00		\$0.00		0
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE	1	\$166,170.00	0.18%	\$0.00	NA	\$0.00	NA	0

	COMPANY										
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$666,615.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	7	\$1,157,383.16	1.26%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC.	1	\$171,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$302,391.10	0.33%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$150,100.00	0.16%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC.	2	\$330,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$162,550.00	0.18%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	3	\$483,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$489,723.00	0.53%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$165,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
		1	\$169,400.00	0.18%	\$0.00	NA	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	\$0.00	NA	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	2	\$327,750.00	0.36%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	\$0.00	NA	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	\$0.00	NA	\$0.00	NA	C
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	\$0.00	NA	\$0.00	NA	C

	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$91,762,099.15	100%	0	\$0.00		0	\$0.00		0

31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION								
	FREMONT BANK	5	\$380,927.00	1.2%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	\$0.00	NA	\$0.00	NA	C
	GECU	1	\$53,426.29	0.17%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	3	\$207,509.21	0.65%	\$0.00	NA	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	\$0.00	NA	\$0.00	NA	C
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	\$0.00	NA	\$0.00	NA	C
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$68,250.00	0.22%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	\$0.00	NA	\$0.00	NA	C
		1	\$77,000.00	0.24%	\$0.00	NA	\$0.00	NA	C

	INTERNATIONAL BANK OF COMMERCE									
	J.G. WENTWORTH HOME LENDING, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	\$0.00	NA	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PBI BANK	1	\$71,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	\$0.00	NA	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	3	\$198,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	\$0.00	NA	\$0.00	NA	0
		1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	\$0.00	NA	\$0.00	NA	C
	THE BANK OF MAINE	3	\$199,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$67,250.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$209,191.30	0.66%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY BANK	2	\$121,650.00	0.38%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	\$0.00	NA	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	\$0.00	NA	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	\$0.00	NA	\$0.00	NA	C
		9	\$579,940.00	1.83%	\$0.00	NA	\$0.00	NA	C

	W.J. BRADLEY MORTGAGE CAPITAL CORP.									
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00	NA		
	Unavailable	114	\$7,370,394.66	23.21%	\$0.00	NA	\$0.00	NA		
Total		481	\$31,691,423.29	100%	\$0.00		\$0.00		0	\$0.00
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	\$0.00	NA	\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$410,000.00	1%	\$0.00	NA	\$0.00	NA		
	BANK OF HAWAII	1	\$457,000.00	1.11%	\$0.00	NA	\$0.00	NA		
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	\$0.00	NA	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	\$0.00	NA	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	\$0.00	NA	\$0.00	NA		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	\$0.00	NA	\$0.00	NA		
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	\$0.00	NA	\$0.00	NA		
	CASHCALL, INC.	4	\$1,397,000.00	3.4%	\$0.00	NA	\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	\$0.00	NA	\$0.00	NA		
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	\$0.00	NA	\$0.00	NA		

	COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL	2	\$501,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC. DBA SHORE MORTGAGE										
	ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.00		0
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON										
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00		0

31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	\$0.00	NA	\$0.00	NA
	AMERICASH	1	\$282,253.26	0.17%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	2	\$566,800.00	0.34%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$539,200.00	0.32%	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	\$0.00	NA	\$0.00	NA
	BANNER BANK	3	\$573,600.00	0.34%	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	\$0.00	NA	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GEO-CORP, INC.	1	\$192,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$191,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	3	\$831,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$377,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$256,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$375,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	CONSULTANTS INC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	OPEX ADVISORS, INC	16	\$4,898,400.00	2.93%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	PENNYMAC CORP.	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK	4	\$1,086,200.00	0.65%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	\$0.00	NA	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
	RABOBANK, N.A.	1	\$315,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	\$0.00	NA	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	STEARNS LENDING, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.00		0
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC										
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$311,176.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$185,969.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.								
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	\$0.00	NA	\$0.00	NA	C
	S&T BANK	1	\$193,817.69	0.17%	\$0.00	NA	\$0.00	NA	C
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	\$0.00	NA	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$204,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	\$0.00	NA	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE	2	\$415,850.00	0.37%	\$0.00	NA	\$0.00	NA	C

	SERVICES, INC.										
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,000,784.97	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$111,789,411.65	100%	0	\$0.00		0	\$0.00		0
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	\$0.00	NA	\$0.00	NA		
	IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	\$0.00	NA	\$0.00	NA		
	Unavailable	69	\$19,723,694.70	57.08%	\$0.00	NA	\$0.00	NA		
Total		125	\$34,568,172.53	100%	\$0.00		\$0.00		0	0
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	\$0.00	NA	\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	\$0.00	NA	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	\$0.00	NA	\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	\$0.00	NA	\$0.00	NA		
		1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA		

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION										
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	7	\$892,400.00	0.71%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	\$0.00	NA	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	43	\$8,903,614.94	7.11%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	\$0.00	NA	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	\$0.00	NA	\$0.00	NA	C

	HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$162,733.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A.	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$81,498.24	0.07%	\$0.00	NA	\$0.00	NA	0

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$237,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$179,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	\$0.00	NA	\$0.00	NA	0
		1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	Unavailable	83	\$12,585,611.73	9.98%	\$0.00	NA	\$0.00	NA	C
Total		802	\$125,255,594.15	100%	\$0.00		\$0.00		0
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	\$0.00	NA	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	\$0.00	NA	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	\$0.00	NA	\$0.00	NA	C

	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.									
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	SPC CREDIT UNION	1	\$39,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$400,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY	1	\$33,971.47	0.03%	\$0.00	NA	\$0.00	NA	0

	BANK								
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$422,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
		2	\$185,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	\$0.00	NA	\$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	\$0.00	NA	\$0.00	NA		
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	\$0.00	NA	\$0.00	NA		
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	\$0.00	NA	\$0.00	NA		
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	\$0.00	NA	\$0.00	NA		
	Unavailable	105	\$15,205,559.87	12.59%	\$0.00	NA	\$0.00	NA		
Total		799	\$120,718,028.37	100%	\$0.00		\$0.00		0	\$0.00
31417BGQ4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	\$0.00	NA	\$0.00	NA		
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	\$0.00	NA	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	\$0.00	NA	\$0.00	NA		
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	\$0.00	NA	\$0.00	NA		
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	\$0.00	NA	\$0.00	NA		
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	\$0.00	NA	\$0.00	NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	\$0.00	NA	\$0.00	NA		
	FIRST NATIONAL	1	\$194,000.00	0.45%	\$0.00	NA	\$0.00	NA		

	BANK OF OMAHA									
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	\$0.00	NA	\$0.00	NA		
	MIDFIRST BANK	2	\$451,000.00	1.05%	\$0.00	NA	\$0.00	NA		
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA		
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	\$0.00	NA	\$0.00	NA		
	Unavailable	138	\$25,876,059.56	60.45%	\$0.00	NA	\$0.00	NA		
Total		246	\$42,819,984.56	100%	\$0.00		\$0.00		0	\$0.00
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	\$0.00	NA	\$0.00	NA		
	AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	1	\$102,500.00	0.48%	\$0.00	NA	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	\$0.00	NA	\$0.00	NA		
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	\$0.00	NA	\$0.00	NA		
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	\$0.00	NA	\$0.00	NA		
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	\$0.00	NA	\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	\$0.00	NA	\$0.00	NA		
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	\$0.00	NA	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	\$0.00	NA	\$0.00	NA		
	COLE TAYLOR BANK	1	\$118,000.00	0.56%	\$0.00	NA	\$0.00	NA		
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	\$0.00	NA	\$0.00	NA		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	\$0.00	NA	\$0.00	NA		
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.26%	\$0.00	NA	\$0.00	NA		

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.00	NA

	HOME LOAN CENTER, INC.								
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	\$0.00	NA	\$0.00	NA	C
	POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	\$0.00	NA	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$143,000.00	0.68%	\$0.00	NA	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	\$0.00	NA	\$0.00	NA	C
	Unavailable	40	\$5,771,078.52	27.3%	\$0.00	NA	\$0.00	NA	C
Total		157	\$21,141,493.14	100%	\$0.00		\$0.00		0
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	\$0.00	NA	\$0.00	NA	C

Total			7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00		0
31417BGT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES										
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$48,042,063.46	100%	0	\$0.00		0	\$0.00		0
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	2	\$416,800.00	0.51%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	14	\$3,397,500.00	4.12%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK	4	\$427,550.00	0.52%	\$0.00	NA	\$0.00	NA	
	INVESTORS BANK	2	\$504,750.00	0.61%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	\$0.00	NA	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	1	\$301,750.00	0.37%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	4	\$882,858.25	1.07%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	3	\$339,370.74	0.41%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	\$0.00	NA	\$0.00	NA	
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	\$0.00	NA	\$0.00	NA	
		22	\$5,875,630.48	7.12%	\$0.00	NA	\$0.00	NA	

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO									
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.00	0
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.00	0
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$630,921.34	0.5%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$170,100.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$265,970.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BANKWEST	1	\$74,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$516,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	2	\$556,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$86,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$105,850.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$336,700.00	0.27%	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	\$0.00	NA	\$0.00	NA
	ESB FINANCIAL	3	\$450,000.00	0.36%	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	3	\$498,850.00	0.4%	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE	12	\$1,754,488.54	1.4%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	4	\$495,172.92	0.4%	\$0.00	NA	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	2	\$206,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MILFORD BANK, THE	1	\$241,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	\$0.00	NA	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	\$0.00	NA	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NEW ERA BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	C

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST										
	Unavailable	148	\$27,390,553.91	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00		0
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$161,600.00	0.13%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA
	CENTREBANK	2	\$199,825.00	0.16%	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	5	\$617,500.00	0.49%	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$424,400.00	0.34%	\$0.00	NA	\$0.00	NA
	DORAL BANK	3	\$365,929.61	0.29%	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT	3	\$277,300.00	0.22%	\$0.00	NA	\$0.00	NA

	UNION								
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	ELEVATIONS CU	1	\$138,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	\$0.00	NA	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	\$0.00	NA	\$0.00	NA	
		1	\$193,750.00	0.15%	\$0.00	NA	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	4	\$691,500.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	\$0.00	NA	\$0.00	NA	C
	FOSTER BANK	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$212,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$197,175.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION										
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00		0
31417BGY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00		0
31417BGZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
			13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CFCU COMMUNITY CREDIT UNION										
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK								
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	\$0.00	NA	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	\$0.00	NA	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	GESA CREDIT UNION	1	\$166,800.00	0.33%	\$0.00	NA	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	\$0.00	NA	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	\$0.00	NA	\$0.00	NA	C
	HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	2	\$679,000.00	1.35%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	\$0.00	NA	\$0.00	NA	C

	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTANA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$357,500.00	0.71%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	VENTURE BANK	2	\$225,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$9,233,989.08	18.26%	\$0.00	NA	\$0.00	NA	0
Total		284	\$50,475,137.09	100%	\$0.00		\$0.00		0
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
		1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,102,650.00	1.29%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	13	\$3,728,540.00	2.29%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$324,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
		1	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION									
	HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	\$0.00	NA	\$0.00	NA	C
	SIUSLAW BANK	1	\$187,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	\$0.00	NA	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ST. MARYS BANK	1	\$404,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC.	2	\$707,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	2	\$573,314.70	0.35%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	1	\$342,400.00	0.21%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	5	\$1,275,400.00	0.78%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$181,600.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	\$0.00	NA	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.00		0
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELLPOINT MORTGAGE SERVICING								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$753,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,039.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$394,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
		2	\$552,000.00	0.36%	\$0.00	NA	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION										
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$153,674,372.82	100%	0	\$0.00		0	\$0.00		0
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION									
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.00		0
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION										
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.										
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	\$0.00	NA	\$0.00	NA		
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	\$0.00	NA	\$0.00	NA		
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	\$0.00	NA	\$0.00	NA		
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA		
OAK BANK	1	\$227,250.00	0.11%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	2	\$834,000.00	0.4%	\$0.00	NA	\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	\$0.00	NA	\$0.00	NA		
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	\$0.00	NA	\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00	NA		
ORRSTOWN BANK	1	\$334,000.00	0.16%	\$0.00	NA	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00	NA		
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	2	\$448,611.00	0.21%	\$0.00	NA	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	\$0.00	NA	\$0.00	NA		
PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	\$0.00	NA	\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	\$0.00	NA	\$0.00	NA		
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	\$0.00	NA	\$0.00	NA		
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA		

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	\$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANDARD	1	\$257,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	\$0.00	NA	\$0.00	NA	0
		1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION									
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00	0
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	3	\$1,098,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$377,550.00	0.14%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	\$0.00	NA	\$0.00	NA	
	AVIDIA BANK	4	\$1,095,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	2	\$547,085.76	0.2%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	2	\$569,250.00	0.21%	\$0.00	NA	\$0.00	NA	
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$283,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$241,250.00	0.09%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	\$0.00	NA	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	C

	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$337,500.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	16	\$5,236,253.00	1.94%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$300,127.16	0.11%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
FREMONT BANK	18	\$5,385,240.00	1.99%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	\$0.00	NA	\$0.00	NA
GATEWAY	3	\$583,634.00	0.22%	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION								
	GMFS, LLC	1	\$277,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$863,878.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$202,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	4	\$1,236,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$204,660.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	\$0.00	NA	\$0.00	NA	0

	MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	Unavailable	198	\$64,589,318.92	23.92%	\$0.00	NA	\$0.00	NA	C
Total		886	\$270,522,328.02	100%	\$0.00		\$0.00		0
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	\$0.00	NA	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	2	\$603,636.26	0.25%	\$0.00	NA	\$0.00	NA	C
	BANK OF LANCASTER	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	2	\$618,400.00	0.25%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	2	\$652,212.50	0.27%	\$0.00	NA	\$0.00	NA	C

	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	\$0.00	NA	\$0.00	NA	C
	FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	20	\$5,678,338.00	2.33%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	\$0.00	NA	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$186,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	\$0.00	NA	\$0.00	NA	C
	GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	\$0.00	NA	\$0.00	NA	C
		6	\$1,684,300.00	0.69%	\$0.00	NA	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	\$0.00	NA	\$0.00	NA	C
	HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	2	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	\$0.00	NA	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	\$0.00	NA	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ICON CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$283,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	2	\$564,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LAKE AREA BANK	1	\$300,720.00	0.12%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	\$0.00	NA	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	3	\$1,034,600.00	0.43%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	\$0.00	NA	\$0.00	NA	C
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	3	\$888,362.98	0.37%	\$0.00	NA	\$0.00	NA	C
		1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	C

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	\$0.00	NA	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	\$0.00	NA	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	\$0.00	NA	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	3	\$663,790.00	0.27%	\$0.00	NA	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	\$0.00	NA	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	4	\$1,240,619.00	0.51%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	\$0.00	NA	\$0.00	NA	C

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00		0
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	\$0.00	NA	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$205,025.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	\$0.00	NA	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	\$0.00	NA	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON										
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$377,000.00	0.15%	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$324,000.00	0.13%	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,943,100.00	0.8%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	3	\$1,020,370.00	0.42%	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	\$0.00	NA	\$0.00	NA
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
		1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION									
	MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK, FSB									
		Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	0	\$0.00	NA
Total			797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00	0
31417BH91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FAA CREDIT UNION	1	\$212,350.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$199,200.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	2	\$685,473.71	0.28%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	\$0.00	NA	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	\$0.00	NA	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
		2	\$520,769.00	0.21%	\$0.00	NA	\$0.00	NA	C

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,644.93	0.1%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$383,950.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC CORP.	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	\$0.00	NA	\$0.00	NA	0
		4	\$1,328,000.00	0.53%	\$0.00	NA	\$0.00	NA	0

	PROVIDENT CREDIT UNION									
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING, INC.	1	\$412,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	\$0.00	NA	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	4	\$996,500.00	0.4%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK & TRUST	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	\$0.00	NA	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THE PARK BANK	3	\$939,525.00	0.38%	\$0.00	NA	\$0.00	NA	C
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK	3	\$864,160.00	0.35%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	\$0.00	NA	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	\$0.00	NA	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00		0
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.00		0
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$401,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$175,135.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	2	\$448,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	6	\$1,390,447.12	0.56%	\$0.00	NA	\$0.00	NA	0

BANK									
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	\$0.00	NA	\$0.00	NA	C
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	\$0.00	NA	\$0.00	NA	C
	INVESTORS BANK	5	\$1,683,000.00	0.67%	\$0.00	NA	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	3	\$900,697.59	0.36%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	\$0.00	NA	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	\$0.00	NA	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	\$0.00	NA	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	2	\$456,100.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MARQUETTE BANK	1	\$415,217.28	0.17%	\$0.00	NA	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MEMBERS MORTGAGE	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA	C

	COMPANY INC.										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03%	\$0.00	NA	\$0.00	NA
	NORTHMARK BANK	1	\$415,270.60	0.17%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	3	\$804,572.04	0.32%	\$0.00	NA	\$0.00	NA
	OPEAS ADVISORS, INC	4	\$1,323,117.00	0.53%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	\$0.00	NA	\$0.00	NA

	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.00		0
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP										
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$291,809.38	0.12%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	\$0.00	NA	\$0.00	NA	
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	5	\$1,377,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	\$0.00	NA	\$0.00	NA	
	PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$408,247.21	0.16%	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	\$0.00	NA	\$0.00	NA	

	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$865,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SHORE MORTGAGE										
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	2	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	171	\$49,886,154.90	19.92%	\$0.00	NA	\$0.00	NA	0	0
Total		876	\$249,941,853.51	100%	\$0.00		\$0.00		0	0
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$221,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAHOMEKEY, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$479,619.67	0.48%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,427,800.00	4.44%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	\$0.00	NA	\$0.00	NA	0
		2	\$476,000.00	0.48%	\$0.00	NA	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	CUMANET, LLC	1	\$290,000.00	0.29%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	\$0.00	NA	\$0.00	NA	C
	DFCU FINANCIAL	2	\$408,900.00	0.41%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	\$0.00	NA	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$212,800.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$234,991.08	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	\$0.00	NA	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	C

	FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$350,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0

	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.00		0
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEX ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.									
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.00	0
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00		0
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,209,139.01	100%	0	\$0.00		0	\$0.00		0
31417BHH3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,304,534.43	100%	0	\$0.00		0	\$0.00		0
31417BHJ9		ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON								
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$781,992.02	1.55%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	8	\$2,067,520.91	4.1%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	3	\$607,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$609,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	\$0.00	NA	\$0.00	NA	0
	JMAC LENDING INC.	1	\$230,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$646,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	1	\$560,300.87	1.11%	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,815,000.00	3.6%	\$0.00	NA	\$0.00	NA	0

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A.	1	\$228,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$975,000.00	1.94%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$378,750.00	0.75%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$212,300.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	4	\$848,844.88	1.69%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$258,750.00	0.51%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	\$0.00	NA	\$0.00	NA	0
	Unavailable	58	\$17,733,344.80	35.16%	\$0.00	NA	\$0.00	NA	0
Total		183	\$50,367,902.34	100%	\$0.00		\$0.00		0
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	\$0.00	NA	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,069,435.67	100%	0	\$0.00		0	\$0.00		0
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION										
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$42,186,900.60	100%	0	\$0.00		0	\$0.00		0
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0

		CITIZENS FIRST WHOLESALE MORTGAGE											
		FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,356,164.05	100%	0	\$0.00		0	\$0.00		0	
31417BHN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$6,408,511.32	100%	0	\$0.00		0	\$0.00		0	
31417BHP5		GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$2,787,989.97	100%	0	\$0.00		0	\$0.00		0	
31417BHQ3		BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		CASHCALL, INC.	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	

	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.00		0
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK								
	FREMONT BANK	6	\$3,109,000.00	3.36%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	1	\$465,750.00	0.5%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	\$0.00	NA	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$574,242.81	0.62%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	\$0.00	NA	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	\$0.00	NA	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	\$0.00	NA	\$0.00	NA	C
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	\$0.00	NA	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	1	\$518,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE	1	\$484,346.70	0.52%	\$0.00	NA	\$0.00	NA	C

	COMPANY, LLC												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	1	\$278,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	1	\$169,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	11	\$2,400,600.00	1.46%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$166,318.29	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COMMODORE BANK	1	\$192,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$162,000.00	0.1%	\$0.00	NA	\$0.00	NA	0

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,225.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	3	\$1,199,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	DORAL BANK	1	\$163,203.33	0.1%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$432,100.00	0.26%	\$0.00	NA	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	2	\$370,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO	2	\$219,588.78	0.13%	\$0.00	NA	\$0.00	NA	0

	RICO								
	FRANSEN BANK & TRUST	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC.	1	\$213,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	1	\$219,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	\$0.00	NA	\$0.00	NA	
	HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$652,385.00	0.4%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	\$0.00	NA	\$0.00	NA	
	ICON CREDIT UNION	2	\$653,600.00	0.4%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	\$0.00	NA	\$0.00	NA	

	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION										
	POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	\$0.00	NA	\$0.00	NA		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA		
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00	NA		
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	\$0.00	NA	\$0.00	NA		
SIUSLAW BANK	2	\$413,950.00	0.25%	\$0.00	NA	\$0.00	NA		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	\$0.00	NA	\$0.00	NA		
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	\$0.00	NA	\$0.00	NA		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	\$0.00	NA	\$0.00	NA		
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	\$0.00	NA	\$0.00	NA		
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	\$0.00	NA	\$0.00	NA		
STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	\$0.00	NA	\$0.00	NA		
STATE BANK AND TRUST	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00	NA		
STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	\$0.00	NA	\$0.00	NA		
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	\$0.00	NA	\$0.00	NA		
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	\$0.00	NA	\$0.00	NA		
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	\$0.00	NA	\$0.00	NA		
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	\$0.00	NA	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	\$0.00	NA	\$0.00	NA		

	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.									
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	\$0.00	NA	\$0.00	NA		
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	\$0.00	NA	\$0.00	NA		
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00	NA		
	Unavailable	94	\$23,653,466.94	14.32%	\$0.00	NA	\$0.00	NA		
Total		691	\$164,909,884.42	100%	\$0.00		\$0.00		\$0.00	0
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	\$0.00	NA	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	\$0.00	NA	\$0.00	NA		
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	\$0.00	NA	\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	\$0.00	NA	\$0.00	NA		
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	\$0.00	NA	\$0.00	NA		
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	\$0.00	NA	\$0.00	NA		
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	\$0.00	NA	\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	\$0.00	NA	\$0.00	NA		
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	\$0.00	NA	\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36%	\$0.00	NA	\$0.00	NA		
	AMERICASH	1	\$245,000.00	0.19%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA		
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$450,000.00	0.34%	\$0.00	NA	\$0.00	NA		

	UNION								
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	\$0.00	NA	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$251,459.10	0.19%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$165,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	\$0.00	NA	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	3	\$559,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	CASHCALL, INC.	12	\$2,775,250.00	2.11%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	\$0.00	NA	\$0.00	NA	
		1	\$136,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION WEST	3	\$402,850.00	0.31%	\$0.00	NA	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	6	\$1,704,945.00	1.29%	\$0.00	NA	\$0.00	NA	C
	DORAL BANK	1	\$54,913.45	0.04%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	\$0.00	NA	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	2	\$282,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	\$0.00	NA	\$0.00	NA	C

	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$417,000.00	0.32%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	3	\$781,750.00	0.59%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$185,100.00	0.14%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
MARINE BANK	7	\$1,650,357.91	1.25%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$105,255.51	0.08%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$305,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROUNDBANK	2	\$434,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	\$0.00	NA	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	2	\$449,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	\$0.00	NA	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0	\$0.00
Total		592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00		0
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION										
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00		0

31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	2	\$486,167.27	0.24%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	\$0.00	NA	\$0.00	NA	C
	CARROLLTON BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	24	\$8,881,462.45	4.41%	\$0.00	NA	\$0.00	NA	C
	CENTRAL BANK	1	\$388,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	\$0.00	NA	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	\$0.00	NA	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$381,500.00	0.19%	\$0.00	NA	\$0.00	NA	C

	MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	2	\$662,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	\$0.00	NA	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	\$0.00	NA	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	LIBERTY BANK	1	\$274,603.78	0.14%	\$0.00	NA	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	\$0.00	NA	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAX CREDIT UNION	1	\$209,093.30	0.1%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	\$0.00	NA	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$634,788.38	0.32%	\$0.00	NA	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	\$0.00	NA	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	\$0.00	NA	\$0.00	NA	C
		1	\$198,750.00	0.1%	\$0.00	NA	\$0.00	NA	C

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$652,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	OPEX ADVISORS, INC	7	\$2,779,000.00	1.38%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	\$0.00	NA	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC.	1	\$335,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$196,800.00	0.1%	\$0.00	NA	\$0.00	NA	0

	RIVER VALLEY BANK								
	RIVERHILLS BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$465,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		3	\$997,983.35	0.5%	\$0.00	NA	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP.									
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$262,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$201,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	161	\$52,674,702.90	26.12%	\$0.00	NA	\$0.00	NA	0	0
Total		669	\$201,347,358.34	100%	\$0.00		\$0.00		0	0
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$223,382.07	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	\$0.00	NA	\$0.00	NA	0	0
		1	\$187,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	3	\$785,580.16	0.37%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$346,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST	3	\$622,725.24	0.3%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$217,200.00	0.1%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK BANK	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	CASHCALL, INC.	34	\$11,355,800.00	5.4%	\$0.00	NA	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT	2	\$546,000.00	0.26%	\$0.00	NA	\$0.00	NA	

	UNION										
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	3	\$949,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	\$0.00	NA	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC.	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION									
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$382,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF	2	\$462,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MONTANA								
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	\$0.00	NA	\$0.00	NA	
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	\$0.00	NA	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$503,200.00	0.24%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	5	\$1,392,420.00	0.66%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	UNITY BANK	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	\$0.00	NA	\$0.00	NA	

	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00		0
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	\$0.00	NA	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	34	\$10,251,794.69	3.96%	\$0.00	NA	\$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC.	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	\$0.00	NA	\$0.00	NA	
	GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	\$0.00	NA	\$0.00	NA	

	HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$301,905.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	NA
MOUNTAINONE BANK	1	\$211,886.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF INDIANAPOLIS										
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00		0
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB								
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$197,102.37	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	AMERICASH	1	\$500,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	\$0.00	NA	\$0.00	NA	C
	AUBURNBANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AVIDIA BANK	2	\$706,000.00	0.32%	\$0.00	NA	\$0.00	NA	C
		8	\$2,315,800.00	1.04%	\$0.00	NA	\$0.00	NA	C

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	\$454,122.03	0.2%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	3	\$750,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	1	\$324,542.08	0.15%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	\$0.00	NA	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	BLACKHAWK BANK	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	\$0.00	NA	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	\$0.00	NA	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	BUSEY BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CASHCALL, INC.	28	\$10,291,150.00	4.62%	\$0.00	NA	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	\$0.00	NA	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	\$0.00	NA	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CENTRUE BANK	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	\$0.00	NA	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	\$0.00	NA	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	\$0.00	NA	\$0.00	NA	C
		8	\$2,351,900.00	1.05%	\$0.00	NA	\$0.00	NA	C

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	\$0.00	NA	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%	\$0.00	NA	\$0.00	NA	C
	DIME BANK	2	\$425,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	\$0.00	NA	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	\$0.00	NA	\$0.00	NA	C
	EASTWOOD BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	\$0.00	NA	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	\$0.00	NA	\$0.00	NA	C

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FCU										
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.										
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$288,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	OCEANFIRST BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	\$0.00	NA	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	PBI BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	\$0.00	NA	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	\$0.00	NA	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	\$0.00	NA	\$0.00	NA	C
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	\$0.00	NA	\$0.00	NA	C

	RANLIFE, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00		0
31417BJC2		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK FSB	4	\$932,400.00	0.38%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	\$0.00	NA	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	\$0.00	NA	\$0.00	NA	C
	BANK MUTUAL	2	\$445,750.00	0.18%	\$0.00	NA	\$0.00	NA	C
	BANK OF HAWAII	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	\$0.00	NA	\$0.00	NA	C
	BANKNEWPORT	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANNER BANK	2	\$724,500.00	0.3%	\$0.00	NA	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	\$0.00	NA	\$0.00	NA	C
		1	\$335,000.00	0.14%	\$0.00	NA	\$0.00	NA	C

	BAY FEDERAL CREDIT UNION										
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE	6	\$1,795,120.00	0.73%	\$0.00	NA	\$0.00	NA	0

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	25	\$7,026,407.79	2.86%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$945,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,172,300.00	0.48%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	3	\$908,500.00	0.37%	\$0.00	NA	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK									
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00		0
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00	0
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00		0
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM, INC.																		
		MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00										
		PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00										
		SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00										
		SHEA MORTGAGE, INC.	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00										
		Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00										
Total			699	\$222,137,705.07	100%	0	\$0.00		0	\$0.00										
31417BJG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00										
		ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00										
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00										
		AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00										
		ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00										
		BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00										
		BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00										
		CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00										
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00										
		FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00										
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00										
		IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00										
		PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00										
		PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00										

	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00		0
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00		0
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00		0
31417BJK4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$68,481,899.88	100%	0	\$0.00		0	\$0.00		0
31417BJL2		Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,446,389.91	100%	0	\$0.00		0	\$0.00		0
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC.	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	\$0.00	NA	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	\$0.00	NA	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	\$0.00	NA	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	\$0.00	NA	\$0.00	NA	C
	FIRST PLACE BANK	3	\$710,000.00	1.41%	\$0.00	NA	\$0.00	NA	C
	FREMONT BANK	1	\$454,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	2	\$438,750.00	0.87%	\$0.00	NA	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	C
	HEARTLAND BANK	1	\$383,350.00	0.76%	\$0.00	NA	\$0.00	NA	C
	HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	\$0.00	NA	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	\$0.00	NA	\$0.00	NA	C
	LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$292,500.00	0.58%	\$0.00	NA	\$0.00	NA	C

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.00		0
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,396,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$756,880.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	C
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	C
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	OPEAS ADVISORS, INC	2	\$1,025,368.00	2.28%	\$0.00	NA	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	\$0.00	NA	\$0.00	NA	
	PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC.	2	\$561,022.00	1.25%	\$0.00	NA	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	RENASANT BANK	1	\$189,000.00	0.42%	\$0.00	NA	\$0.00	NA	
	RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$358,000.00	0.8%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE	2	\$681,984.76	1.52%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$183,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	\$0.00	NA	\$0.00	NA	

	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00		0
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00		0
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00		0
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION									
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00	0
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00	0
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00		0
31417BJU2	CASHCALL, INC.	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00		0
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,707,426.82	100%	0	\$0.00		0	\$0.00		0
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,848,718.15	100%	0	\$0.00		0	\$0.00		0
31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.									
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00	0
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION									
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00	0
31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$33,805,915.52	100%	0	\$0.00		0	\$0.00	0
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00		0
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00		0
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0

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	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00		0
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00		0
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00		0
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00	0
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00		0
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00		0
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	2	\$371,170.28	0.13%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A.	16	\$2,607,377.93	0.91%	\$0.00	NA	\$0.00	NA	
	Unavailable	72	\$17,785,363.57	6.21%	\$0.00	NA	\$0.00	NA	
Total		1,355	\$286,503,592.43	100%	\$0.00		\$0.00		0
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	\$0.00	NA	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	\$0.00	NA	\$0.00	NA	
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	\$0.00	NA	\$0.00	NA	
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	\$0.00	NA	\$0.00	NA	
	Unavailable	8	\$2,262,933.65	1.73%	\$0.00	NA	\$0.00	NA	
Total		600	\$130,773,667.35	100%	\$0.00		\$0.00		0

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31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.00		0
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.00		0
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	5	\$619,150.00	0.04%	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	61	\$12,473,405.25	0.76%	\$0.00	NA	\$0.00	NA

	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.00		0
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	2	\$397,850.00	0.19%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	7	\$1,206,627.19	0.57%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	\$0.00	NA	\$0.00	NA
PNC BANK, N.A.	14	\$2,308,948.50	1.08%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	\$0.00	NA	\$0.00	NA
QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	4	\$374,064.97	0.18%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	\$0.00	NA	\$0.00	NA
REGIONS BANK	48	\$6,431,196.59	3.01%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	\$0.00	NA	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	4	\$631,775.16	0.3%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A.	2	\$298,607.00	0.14%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	\$0.00	NA	\$0.00	NA
	Unavailable	335	\$65,895,205.44	30.91%	\$0.00	NA	\$0.00	NA
Total		1,087	\$213,328,552.99	100%	\$0.00		\$0.00	0
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	\$0.00	NA	\$0.00	NA
	COMPASS BANK	5	\$611,720.03	0.14%	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$159,850.00	0.04%	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	\$0.00	NA	\$0.00	NA

	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00		0
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00		0
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	\$0.00	NA	\$0.00	NA	C
	GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	\$0.00	NA	\$0.00	NA	C
	INDEPENDENT BANK	6	\$526,800.00	0.05%	\$0.00	NA	\$0.00	NA	C
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	\$0.00	NA	\$0.00	NA	C
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	\$0.00	NA	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	\$0.00	NA	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	\$0.00	NA	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	\$0.00	NA	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	\$0.00	NA	\$0.00	NA	C
	PNC BANK, N.A.	193	\$30,469,127.48	2.95%	\$0.00	NA	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	\$0.00	NA	\$0.00	NA	C
	QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%	\$0.00	NA	\$0.00	NA	C
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	\$0.00	NA	\$0.00	NA	C
	REGIONS BANK	96	\$12,860,782.30	1.25%	\$0.00	NA	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	\$0.00	NA	\$0.00	NA	C
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	\$0.00	NA	\$0.00	NA	C
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	\$0.00	NA	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	\$0.00	NA	\$0.00	NA	C
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	\$0.00	NA	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	\$0.00	NA	\$0.00	NA	C
		27	\$3,113,891.64	0.3%	\$0.00	NA	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK									
	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.00	0
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00	0
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00		0
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$54,469,054.32	100%	0	\$0.00		0	\$0.00		0
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC CORP.	2	\$766,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A.	8	\$974,015.74	0.49%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	\$0.00	NA	\$0.00	NA	0
	Unavailable	433	\$92,786,399.39	46.56%	\$0.00	NA	\$0.00	NA	0
Total		1,001	\$199,341,093.55	100%	\$0.00		\$0.00		0
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74%	\$0.00	NA	\$0.00	NA	0
	COMPASS BANK	5	\$499,489.78	0.51%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	16	\$1,764,573.55	1.79%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	2	\$231,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	\$0.00	NA	\$0.00	NA	0
	METLIFE BANK, NA	7	\$655,609.26	0.66%	\$0.00	NA	\$0.00	NA	0
		2	\$217,000.00	0.22%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00	0
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00	0
31418AEE4	CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00	0
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION										
		Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00		0
31418AEU8		PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		0
31419BL94		POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00		0
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.00		0
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,311,527.36	100%	0	\$0.00		0	\$0.00		0
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$637,931.12	100%	0	\$0.00		0	\$0.00		0
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,508,041.73	100%	0	\$0.00		0	\$0.00		0
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.00		0
31419QJ78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,190,148.58	100%	0	\$0.00		0	\$0.00		0
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,856,347.93	100%	0	\$0.00		0	\$0.00		0

31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31419QJA1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,316,207.84	100%	0	\$0.00		0	\$0.00		0
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,921,241.58	100%	0	\$0.00		0	\$0.00		0
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,565,572.19	100%	0	\$0.00		0	\$0.00		0
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,317,128.09	100%	0	\$0.00		0	\$0.00		0
31419QK27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,154,056.83	100%	0	\$0.00		0	\$0.00		0
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,780,430.31	100%	0	\$0.00		0	\$0.00		0
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,414,911.25	100%	0	\$0.00		0	\$0.00		0
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00		0
31419QK92		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,626,484.67	100%	0	\$0.00		0	\$0.00		0

31419QKB7		GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00		0
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00		0
31419QKD3		GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00		0
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,048,399.24	100%	0	\$0.00		0	\$0.00		0
31419QKF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,712,115.30	100%	0	\$0.00		0	\$0.00		0
31419QKG6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31419QKJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,282,493.80	100%	0	\$0.00		0	\$0.00		0
31419QKL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00		0
31419QKN1		CAPMARK FINANCE INC.	1	\$10,226,466.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,226,466.57	100%	0	\$0.00		0	\$0.00		0
31419QKP6		CAPMARK FINANCE INC.	1	\$8,756,180.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,756,180.53	100%	0	\$0.00		0	\$0.00		0

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31419QKR2		RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00		0
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$782,669.81	100%	0	\$0.00		0	\$0.00		0
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,231,516.27	100%	0	\$0.00		0	\$0.00		0
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,437,795.08	100%	0	\$0.00		0	\$0.00		0
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,687,605.29	100%	0	\$0.00		0	\$0.00		0
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,089,850.92	100%	0	\$0.00		0	\$0.00		0
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,395,971.98	100%	0	\$0.00		0	\$0.00		0
31419QL67		SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00		0
31419QLC4		LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$709,633.26	100%	0	\$0.00		0	\$0.00		0

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31419QLD2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,132,443.00	100%	0	\$0.00		0	\$0.00		0
31419QLE0	Unavailable	1	\$2,359,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,359,884.33	100%	0	\$0.00		0	\$0.00		0
31419QLF7	LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$855,690.44	100%	0	\$0.00		0	\$0.00		0
31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$372,693.40	100%	0	\$0.00		0	\$0.00		0
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$809,565.69	100%	0	\$0.00		0	\$0.00		0
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,137,959.24	100%	0	\$0.00		0	\$0.00		0
31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$249,505.58	100%	0	\$0.00		0	\$0.00		0
31419QLM2	Unavailable	1	\$990,064.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$990,064.90	100%	0	\$0.00		0	\$0.00		0
31419QLP5	LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$643,759.63	100%	0	\$0.00		0	\$0.00		0
31419QLQ3	Unavailable	1	\$1,932,748.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,932,748.37	100%	0	\$0.00		0	\$0.00		0
31419QLR1	LASALLE BANK NATIONAL	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		ASSOCIATION								
Total			1	\$1,364,216.63	100%	0	\$0.00		0	\$0.00
31419QLS9		Unavailable	1	\$1,300,880.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,880.96	100%	0	\$0.00		0	\$0.00
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$462,021.95	100%	0	\$0.00		0	\$0.00
31419QLX8		M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,635,404.85	100%	0	\$0.00		0	\$0.00
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,866,362.70	100%	0	\$0.00		0	\$0.00
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,207.79	100%	0	\$0.00		0	\$0.00
31419QM74		SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,908,544.25	100%	0	\$0.00		0	\$0.00
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,832,580.31	100%	0	\$0.00		0	\$0.00
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31419QMC3		Unavailable	1	\$13,386,551.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,386,551.48	100%	0	\$0.00		0	\$0.00
31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,275,000.00	100%	0	\$0.00		0	\$0.00

31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00		0
31419QML3		SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,931,836.78	100%	0	\$0.00		0	\$0.00		0
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31419QMV1		SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,774,942.38	100%	0	\$0.00		0	\$0.00		0
31419QMW9		Unavailable	1	\$8,613,818.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,613,818.69	100%	0	\$0.00		0	\$0.00		0
31419QMX7		SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00		0
31419QNE8		SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,438,384.02	100%	0	\$0.00		0	\$0.00		0
31419QNG3		Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,445,612.01	100%	0	\$0.00		0	\$0.00		0
31419QNJ7		SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,551,900.48	100%	0	\$0.00		0	\$0.00		0
31419QNK4		SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,939,912.13	100%	0	\$0.00		0	\$0.00		0
31419QNL2		Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,244,116.55	100%	0	\$0.00		0	\$0.00		0
31419QNT5		SOVEREIGN BANK	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB												
Total			1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00				
31419QNU2		SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$12,006,162.30	100%	0	\$0.00		0	\$0.00				
31419QNX6		Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$14,502,341.20	100%	0	\$0.00		0	\$0.00				
31419QNZ1		SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$4,537,762.08	100%	0	\$0.00		0	\$0.00				
31419QPB2		WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$735,928.42	100%	0	\$0.00		0	\$0.00				
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00				
31419QPE6		WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00				
31419QPG1		WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00				
31419QPH9		WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00				
31419QPJ5		WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$2,494,521.80	100%	0	\$0.00		0	\$0.00				
31419QPK2		WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00				
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00	NA			
Total			1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00				

31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00		0
31421AT78		WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00		0
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00		0
31421AT94		WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00		0
31421AUA9		WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00		0
31421AUB7		WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00		0
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00		0
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00		0
31421AUE1		WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00		0
31421AUF8		QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00		0
31421AUG6		QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,057.05	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,212,269.15	100%	0	\$0.00		0	\$0.00		0
31421AUH4		WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00		0
31421AUJ0		Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$995,882.71	100%	0	\$0.00		0	\$0.00		0
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00		0
31421AUL5		QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00		0

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31421AUM3		QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00		0
31421AUN1		QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00		0
31421AUP6		Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$258,482.85	100%	0	\$0.00		0	\$0.00		0
31381S3A8		WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00		0
31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00		0
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00		0
31381SV33		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381SVM1		Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00		0
31381SVN9		Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00		0
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,412,000.00	100%	0	\$0.00		0	\$0.00		0

31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2J8		ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,580,300.00	100%	0	\$0.00		0	\$0.00		0
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$609,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3H1		WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00		0
31381T3J7		WELLS FARGO BANK N.A.	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00		0
31381T3L2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,685,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3N8		NATIONAL COOPERATIVE BANK,	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.								
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381T3T5		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
31381T3W8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, 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
31381T4A5		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00
31381T4P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00

31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381T4W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00		0
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,520,000.00	100%	0	\$0.00		0	\$0.00		0
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00		0
31381T5T3	FREMONT BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381T5W6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381T6D7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0
31381T6G0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381T6H8	BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$125,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381T6L9	GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$2,493,000.00	100%	0	\$0.00		0	\$0.00		0
31381T6N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$530,000.00	100%	0	\$0.00		0	\$0.00		0
31381T6Q8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381T6R6	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0.00		0
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00		0
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,529,000.00	100%	0	\$0.00		0	\$0.00		0
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,531,000.00	100%	0	\$0.00		0	\$0.00		0
31381T7F1	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$5,691,000.00	100%	0	\$0.00		0	\$0.00		0
31381T7J3	NATIONAL COOPERATIVE BANK,	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.								
Total			1	\$310,000.00	100%	0	\$0.00		0	\$0.00
31381TGK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKP4		WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00
31381TQ37		PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00
31381TQU7		WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00
31381TQV5		BERKADIA COMMERCIAL MORTGAGE 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
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381TRM4		WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
31381TRV4		WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00

31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00		0
31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00		0
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$786,836.55	100%	0	\$0.00		0	\$0.00		0
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00		0
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00		0
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00		0
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,870,925.75	100%	0	\$0.00		0	\$0.00		0
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,289,545.36	100%	0	\$0.00		0	\$0.00		0
31381TUI7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,984,607.29	100%	0	\$0.00		0	\$0.00		0
31381TV31		1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION											
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$4,525,579.35	100%	0	\$0.00		0	\$0.00		0	
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,516,639.14	100%	0	\$0.00		0	\$0.00		0	
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TV98		GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$992,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$2,995,835.82	100%	0	\$0.00		0	\$0.00		0	
31381TVD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			1	\$4,822,754.05	100%	0	\$0.00		0	\$0.00		0
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,037,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$36,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,937,647.27	100%	0	\$0.00		0	\$0.00		0
31381TVU1		WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,829,478.60	100%	0	\$0.00		0	\$0.00		0
31381TVV9		WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,348,000.00	100%	0	\$0.00		0	\$0.00		0
31381TW22		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TW48		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,114,773.57	100%	0	\$0.00		0	\$0.00		0
31381TW63		ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00		0

31381TW71		PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$40,415,000.00	100%	0	\$0.00		0	\$0.00		0
31381TW97		WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,497,100.01	100%	0	\$0.00		0	\$0.00		0
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,452,700.00	100%	0	\$0.00		0	\$0.00		0
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$918,800.00	100%	0	\$0.00		0	\$0.00		0
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00		0
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00		0
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00		0
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00		0
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00		0
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00		0
31381TWP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWQ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWU0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWW8		NATIONAL COOPERATIVE BANK, N.A.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWY2		WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX21		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX54		WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00		0
31381TX70		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$955,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXA3		BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,250,696.56	100%	0	\$0.00		0	\$0.00		0
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,328,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,295,020.11	100%	0	\$0.00		0	\$0.00		0
31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.00		0
31381TXE5		WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.00		0
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.00		0
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.00		0

31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TY79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYA2		PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYB0		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,665,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,290,169.77	100%	0	\$0.00		0	\$0.00		0
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYJ3		CWCAPITAL	5	\$79,267,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$79,267,200.00	100%	0	\$0.00		0	\$0.00		0
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,984,457.77	100%	0	\$0.00		0	\$0.00		0

31381TYM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,672,449.62	100%	0	\$0.00		0	\$0.00		0
31381TYN4		GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ45		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381TZA1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,789,321.49	100%	0	\$0.00		0	\$0.00		0
31381TZM5		WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,211,386.36	100%	0	\$0.00		0	\$0.00		0
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,389,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZT0		GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,039,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,142,000.00	100%	0	\$0.00		0	\$0.00		0
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UA80		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAB3			1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.									
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00	0
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00	0
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00	0
31381UAF4		Unavailable	1	\$20,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,895,000.00	100%	0	\$0.00		0	\$0.00	0
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	0
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00	0
31381UAY3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	0
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00	0
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00	0
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,822,000.00	100%	0	\$0.00		0	\$0.00	0
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00	0

31381UC70		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
31381UCE5		NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
31381UCS4		HSBC BANK USA, NA	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381UD87		DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,281,000.00	100%	0	\$0.00		0	\$0.00		0
31381UD95		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UDU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00		0
31381UED5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381UEE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381UEL7			1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC													
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00					
31381UFG7		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00					
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.00					
31381UGL5		NATIONAL COOPERATIVE BANK, N.A.	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00					
31381UGN1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00					
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.00					
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.00					
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.00					
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.00					
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.00					
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.00					
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00	NA				
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.00					

3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.00		0
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.00		0
3138ABVS5		REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,400,608.74	100%	0	\$0.00		0	\$0.00		0
3138ABVT3		REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,338,322.79	100%	0	\$0.00		0	\$0.00		0
3138AE6Z1		CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,890,463.62	100%	0	\$0.00		0	\$0.00		0
3138AE7E7		CIT BANK, NATIONAL ASSOCIATION	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,397,963.43	100%	0	\$0.00		0	\$0.00		0
3138AGTW8		HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,229,410.57	100%	0	\$0.00		0	\$0.00		0
3138AGTX6		HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,190,463.95	100%	0	\$0.00		0	\$0.00		0
3138AGTY4		HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,640,162.19	100%	0	\$0.00		0	\$0.00		0
3138ALV20		CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,718,321.95	100%	0	\$0.00		0	\$0.00		0
3138ALV46		CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$40,398,003.22	100%	0	\$0.00		0	\$0.00		0
3138ALV53		CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,779,675.35	100%	0	\$0.00		0	\$0.00		0

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3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,314,440.65	100%	0	\$0.00		0	\$0.00		0
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$37,010,893.79	100%	0	\$0.00		0	\$0.00		0
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$40,347,007.36	100%	0	\$0.00		0	\$0.00		0
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$32,200,594.75	100%	0	\$0.00		0	\$0.00		0
3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00		0
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00		0
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00		0
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00		0
3138ALVU8	Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00		0
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00		0
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00		0
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00		0

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3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00		0
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00		0
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00		0
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00		0
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00		0
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00		0
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00		0
3138APDF2	POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00		0
3138APDG0	POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00		0
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00		0

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3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00		0
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00		0
3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00		0
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00		0
3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00		0
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00		0
3138APZ92	Unavailable	4	\$1,061,988.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,061,988.28	100%	0	\$0.00		0	\$0.00		0
3138ARD50	Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00		0
3138ARD68	Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00		0
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00		0
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00
3138ASAM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,215,142.00	100%	0	\$0.00		0	\$0.00
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,608.00	100%	0	\$0.00		0	\$0.00
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,182,865.88	100%	0	\$0.00		0	\$0.00
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,531.81	100%	0	\$0.00		0	\$0.00
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,794.14	100%	0	\$0.00		0	\$0.00
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,956,564.65	100%	0	\$0.00		0	\$0.00
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,321,972.78	100%	0	\$0.00		0	\$0.00

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3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$35,667,146.16	100%	0	\$0.00		0	\$0.00		0
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,277,981.12	100%	0	\$0.00		0	\$0.00		0
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,539,833.00	100%	0	\$0.00		0	\$0.00		0
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00		0
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00		0
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00		0
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00		0
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00		0
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00		0
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00		0
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00		0
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00		0

3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00		0
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00		0
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00		0
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00		0
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00		0
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00		0
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00		0
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00		0
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00		0
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00		0
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00		0
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00		0

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3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00		0
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00		0
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00		0
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00		0
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00		0
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00		0
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00		0
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00		0
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00		0
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00		0
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00		0
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00		0
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00		0
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00		0
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00		0

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3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00		0
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00		0
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00		0
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00		0
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00		0
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00		0
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00		0
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00		0
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00		0
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00		0
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00		0
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00		0
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00		0

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3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00		0
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00		0
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00		0
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00		0
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00		0
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00		0
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00		0
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00		0
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00		0
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00		0
3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00		0
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00		0

3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00		0
3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00		0
3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00		0
3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00		0
3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00		0
3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00		0
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00		0
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00		0
3138E1GY7	Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.00		0
3138E1GZ4	Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00		0
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00		0
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00		0
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00		0
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00		0
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00		0
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00		0
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00		0
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00		0
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00		0
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00		0
3138E23C7			11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00

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3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00		0
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00		0
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00		0
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00		0
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00		0
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00		0
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00		0
3138E2UQ6	Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00		0
3138E2UR4	Unavailable	12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00		0
3138E2US2	Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00		0
3138E2UT0	Unavailable	429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00		0
3138E2UU7	Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00		0
3138E2UV5	Unavailable	44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00		0
3138E2UW3	Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00		0
3138E2UX1	Unavailable	759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00		0

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3138E2UY9	Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00		0
3138E2UZ6	Unavailable	8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00		0
3138E2VA0	Unavailable	11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00		0
3138E2VB8	Unavailable	25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00		0
3138E2VC6	Unavailable	291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00		0
3138E2VD4	Unavailable	64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00		0
3138E2VE2	Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00		0
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00		0
3138E2VG7	Unavailable	14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00		0
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00		0
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00		0
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00		0
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00		0
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00		0
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00		0

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3138E2VP7	Unavailable	5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00		0
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00		0
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00		0
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00		0
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00		0
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00		0
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00		0
3138E2VW2	Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00		0
3138E2VX0	Unavailable	20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00		0
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00		0
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00		0
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00		0
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00		0
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00		0
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00		0

3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00		0
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00		0
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00		0
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00		0
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00		0
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00		0
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00		0
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00		0
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00		0
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00		0
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00		0
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00		0

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3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00		0
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00		0
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00		0
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00		0
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00		0
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00		0
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00		0
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00		0

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3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00		0
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00		0
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00		0
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00		0
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00		0
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00		0
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00		0
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00		0
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00		0
3138E4EP2			4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00	0
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00	0
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00	0
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00	0
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00	0
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00	0
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00	0
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00	0

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3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00		0
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00		0
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00		0
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00		0
3138E4FB2	Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00		0
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00		0
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00		0
3138E4FE6	Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00		0
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00		0
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00		0
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00		0
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00		0
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00		0
3138E4K26		Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$867,050.00	100%	0	\$0.00		0	\$0.00		0
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00		0
3138E4XV8		GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00		0
3138E4XW6		GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00		0
3138E4XX4		GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00		0

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3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00		0
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00		0
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00		0
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00		0
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00		0
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00		0
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00		0
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00		0
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00		0
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00		0
3138E4ZV6		GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00		0
3138E4ZW4		GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00		0
3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00		0
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00		0
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00		0
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00		0
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00		0
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00		0
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00		0
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00		0
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00		0
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00		0

3138E52S6	COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00		0
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00		0
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00		0
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00		0
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00		0
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00		0
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00		0
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00		0
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00		0
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00		0
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00		0
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00		0
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00		0
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.00		0
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.00		0

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3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.00		0
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,429,742.82	100%	0	\$0.00		0	\$0.00		0
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,045,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,126,172.00	100%	0	\$0.00		0	\$0.00		0
3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,048,500.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,430,931.30	100%	0	\$0.00		0	\$0.00		0
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,059,914.49	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,290,932.12	100%	0	\$0.00		0	\$0.00		0
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,003,239.10	100%	0	\$0.00		0	\$0.00		0
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,179,843.78	100%	0	\$0.00		0	\$0.00		0
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$605,000.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,010,500.00	100%	0	\$0.00		0	\$0.00		0
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$31,616,585.54	100%	0	\$0.00		0	\$0.00		0
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,431,520.32	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,414,333.85	100%	0	\$0.00		0	\$0.00		0
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,816,883.73	100%	0	\$0.00		0	\$0.00		0
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,758,499.86	100%	0	\$0.00		0	\$0.00		0
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,535,183.33	100%	0	\$0.00		0	\$0.00		0
3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,773,830.87	100%	0	\$0.00		0	\$0.00		0
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$33,585,107.05	100%	0	\$0.00		0	\$0.00		0
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,626,532.01	100%	0	\$0.00		0	\$0.00		0
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,830,931.43	100%	0	\$0.00		0	\$0.00		0
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,874,267.05	100%	0	\$0.00		0	\$0.00		0
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,745,685.38	100%	0	\$0.00		0	\$0.00		0
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,583,000.00	100%	0	\$0.00		0	\$0.00		0
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,023,750.05	100%	0	\$0.00		0	\$0.00		0

3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,035,841.24	100%	0	\$0.00		0	\$0.00		0
3138E5L22		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,303,240.00	100%	0	\$0.00		0	\$0.00		0
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,109,956.37	100%	0	\$0.00		0	\$0.00		0
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,199,124.86	100%	0	\$0.00		0	\$0.00		0
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,788,439.39	100%	0	\$0.00		0	\$0.00		0
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,551,499.30	100%	0	\$0.00		0	\$0.00		0
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,836,743.98	100%	0	\$0.00		0	\$0.00		0
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$32,308,671.16	100%	0	\$0.00		0	\$0.00		0
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,445,527.98	100%	0	\$0.00		0	\$0.00		0
3138E5LH9		CAPITAL ONE, NATIONAL	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			10	\$1,392,216.41	100%	0	\$0.00		0	\$0.00
3138E5LJ5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,461,026.02	100%	0	\$0.00		0	\$0.00
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,038,290.69	100%	0	\$0.00		0	\$0.00
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,087.58	100%	0	\$0.00		0	\$0.00
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,711.48	100%	0	\$0.00		0	\$0.00
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,444,600.00	100%	0	\$0.00		0	\$0.00
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,052,000.00	100%	0	\$0.00		0	\$0.00
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,471.50	100%	0	\$0.00		0	\$0.00
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,980.85	100%	0	\$0.00		0	\$0.00
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,958,254.07	100%	0	\$0.00		0	\$0.00

3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,089,975.90	100%	0	\$0.00		0	\$0.00		0
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,677,281.35	100%	0	\$0.00		0	\$0.00		0
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,180,274.27	100%	0	\$0.00		0	\$0.00		0
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,566,888.00	100%	0	\$0.00		0	\$0.00		0
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,587,520.00	100%	0	\$0.00		0	\$0.00		0
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,500,136.74	100%	0	\$0.00		0	\$0.00		0
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,905,244.37	100%	0	\$0.00		0	\$0.00		0
3138E5Q27	Unavailable	24	\$3,121,859.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,121,859.35	100%	0	\$0.00		0	\$0.00		0
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,411,612.63	100%	0	\$0.00		0	\$0.00		0
3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.00		0
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,220,911.14	100%	0	\$0.00		0	\$0.00		0

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3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,536,750.08	100%	0	\$0.00		0	\$0.00		0
3138E5Q76	Unavailable	9	\$2,304,027.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.00		0
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,788,030.92	100%	0	\$0.00		0	\$0.00		0
3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,198,548.29	100%	0	\$0.00		0	\$0.00		0
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,310,048.00	100%	0	\$0.00		0	\$0.00		0
3138E5QK7	Unavailable	8	\$1,508,310.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,508,310.53	100%	0	\$0.00		0	\$0.00		0
3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,118,143.74	100%	0	\$0.00		0	\$0.00		0
3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,257,628.50	100%	0	\$0.00		0	\$0.00		0
3138E5QN1	Unavailable	10	\$1,600,309.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,600,309.49	100%	0	\$0.00		0	\$0.00		0
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,353,950.00	100%	0	\$0.00		0	\$0.00		0
3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,790,035.00	100%	0	\$0.00		0	\$0.00		0
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,506,642.74	100%	0	\$0.00		0	\$0.00		0
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,679,489.67	100%	0	\$0.00		0	\$0.00		0
3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,308,609.99	100%	0	\$0.00		0	\$0.00		0
3138E5QU5	Unavailable	16	\$4,264,167.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,264,167.02	100%	0	\$0.00		0	\$0.00		0

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3138E5QV3	Unavailable	10	\$1,768,192.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,768,192.27	100%	0	\$0.00		0	\$0.00		0
3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,449,914.50	100%	0	\$0.00		0	\$0.00		0
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,413,388.68	100%	0	\$0.00		0	\$0.00		0
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,093,070.30	100%	0	\$0.00		0	\$0.00		0
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,622.22	100%	0	\$0.00		0	\$0.00		0
3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,134,663.68	100%	0	\$0.00		0	\$0.00		0
3138E5RB6	Unavailable	24	\$8,105,027.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,105,027.09	100%	0	\$0.00		0	\$0.00		0
3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$36,491,475.22	100%	0	\$0.00		0	\$0.00		0
3138E5RD2	Unavailable	48	\$13,955,940.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,955,940.46	100%	0	\$0.00		0	\$0.00		0
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,941,478.64	100%	0	\$0.00		0	\$0.00		0
3138E5RF7	Unavailable	12	\$1,949,249.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,949,249.70	100%	0	\$0.00		0	\$0.00		0
3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,060,515.27	100%	0	\$0.00		0	\$0.00		0
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,041,108.76	100%	0	\$0.00		0	\$0.00		0
3138E5RK6	Unavailable	7	\$1,947,538.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,947,538.35	100%	0	\$0.00		0	\$0.00		0
3138E5RL4	Unavailable	12	\$2,650,990.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,650,990.35	100%	0	\$0.00		0	\$0.00		0

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3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,183,950.00	100%	0	\$0.00		0	\$0.00		0
3138E5RN0	Unavailable	7	\$1,677,624.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,677,624.12	100%	0	\$0.00		0	\$0.00		0
3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,900,870.44	100%	0	\$0.00		0	\$0.00		0
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,204,109.90	100%	0	\$0.00		0	\$0.00		0
3138E5RR1	Unavailable	13	\$3,405,519.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,405,519.66	100%	0	\$0.00		0	\$0.00		0
3138E5RS9	Unavailable	14	\$2,794,696.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,794,696.62	100%	0	\$0.00		0	\$0.00		0
3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,808,673.39	100%	0	\$0.00		0	\$0.00		0
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,984,225.51	100%	0	\$0.00		0	\$0.00		0
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,102,494.76	100%	0	\$0.00		0	\$0.00		0
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,117,960.00	100%	0	\$0.00		0	\$0.00		0
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,301,350.44	100%	0	\$0.00		0	\$0.00		0
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,206,356.18	100%	0	\$0.00		0	\$0.00		0
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,278,021.30	100%	0	\$0.00		0	\$0.00		0
3138E5V70		19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
Total			19	\$3,123,396.90	100%	0	\$0.00	0	\$0.00	0
3138E5V88		BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,898,901.01	100%	0	\$0.00	0	\$0.00	0
3138E5VN5		BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,758.06	100%	0	\$0.00	0	\$0.00	0
3138E5VP0		BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,894.84	100%	0	\$0.00	0	\$0.00	0
3138E5VQ8		BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,343,109.56	100%	0	\$0.00	0	\$0.00	0
3138E5VR6		BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,775,751.00	100%	0	\$0.00	0	\$0.00	0
3138E5VS4		BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,435,649.00	100%	0	\$0.00	0	\$0.00	0
3138E5VT2		BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,977.88	100%	0	\$0.00	0	\$0.00	0
3138E5VU9		BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,098.59	100%	0	\$0.00	0	\$0.00	0
3138E5VV7		BANK OF AMERICA, N.A.	5	\$1,021,982.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,021,982.80	100%	0	\$0.00	0	\$0.00	0
3138E5VW5		BANK OF AMERICA, N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,094.21	100%	0	\$0.00	0	\$0.00	0
3138E5VX3		BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,228,619.95	100%	0	\$0.00	0	\$0.00	0

3138E5VY1		BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,847,758.08	100%	0	\$0.00		0	\$0.00		0
3138E5VZ8		BANK OF AMERICA, N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,001,042.31	100%	0	\$0.00		0	\$0.00		0
3138E64Z6		Unavailable	4	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,203,500.00	100%	0	\$0.00		0	\$0.00		0
3138E65C6		Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,938,888.35	100%	0	\$0.00		0	\$0.00		0
3138E65L6		AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,397,335.76	100%	0	\$0.00		0	\$0.00		0
3138E65M4		AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,990,159.00	100%	0	\$0.00		0	\$0.00		0
3138E6B21		MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,991,105.05	100%	0	\$0.00		0	\$0.00		0
3138E6B39		MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$890,135.63	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,025,635.63	100%	0	\$0.00		0	\$0.00		0
3138E6B47		MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,000,080.86	100%	0	\$0.00		0	\$0.00		0
3138E6B54		MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,702,601.70	100%	0	\$0.00		0	\$0.00		0
3138E6B62		MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.00	NA	C
Total			62	\$8,676,637.27	100%	0	\$0.00		0	\$0.00		0
3138E6BS4		MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$1,500,033.08	100%	0	\$0.00		0	\$0.00		0
3138E6BT2		MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$1,999,869.70	100%	0	\$0.00		0	\$0.00		0
3138E6BU9		MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$723,448.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$2,000,150.99	100%	0	\$0.00		0	\$0.00		0
3138E6BV7		MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total			36	\$6,025,082.00	100%	0	\$0.00		0	\$0.00		0
3138E6BW5		MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	7	\$1,209,182.40	60.45%	0	\$0.00	NA	0	\$0.00	NA	C
Total			13	\$2,000,147.21	100%	0	\$0.00		0	\$0.00		0
3138E6BX3		MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	15	\$1,979,742.69	44.71%	0	\$0.00	NA	0	\$0.00	NA	C
Total			37	\$4,427,669.95	100%	0	\$0.00		0	\$0.00		0
3138E6BZ8		MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$1,401,646.30	45.97%	0	\$0.00	NA	0	\$0.00	NA	C
Total			18	\$3,049,061.30	100%	0	\$0.00		0	\$0.00		0
3138E6CW4		COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00		0
3138E6CX2		COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,541,005.81	100%	0	\$0.00		0	\$0.00		0
3138E6H41		EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C

Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0
3138E6JD9		EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,291,489.39	100%	0	\$0.00		0	\$0.00		0
3138E6M29		PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,192,370.00	100%	0	\$0.00		0	\$0.00		0
3138E6M37		PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,400,770.00	100%	0	\$0.00		0	\$0.00		0
3138E6M45		PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,046,666.83	100%	0	\$0.00		0	\$0.00		0
3138E6ML7		PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,049,144.71	100%	0	\$0.00		0	\$0.00		0
3138E6MM5		PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,720,491.54	100%	0	\$0.00		0	\$0.00		0
3138E6MN3		PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,830,493.34	100%	0	\$0.00		0	\$0.00		0
3138E6MP8		PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,467,658.67	100%	0	\$0.00		0	\$0.00		0
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,012,379.05	100%	0	\$0.00		0	\$0.00		0
3138E6MR4		PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,985,294.00	100%	0	\$0.00		0	\$0.00		0
3138E6MS2		PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,467,175.00	100%	0	\$0.00		0	\$0.00		0
3138E6MT0			22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC									
Total			22	\$6,516,168.38	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6MU7		PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,550,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6MV5		PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,013,618.76	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6MW3		PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,575,059.30	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6MY9		PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,067,107.22	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,131,937.97	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6PH3		QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,101,560.98	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6PJ9		QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,537,647.11	11.07%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,003,141.54	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6PK6		QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,073,594.79	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6PL4		QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$20,175,075.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138E6PM2		QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$20,001,825.00	100%	0	\$0.00		0	\$0.00		0
3138E6PN0		QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,917,700.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$20,049,694.22	100%	0	\$0.00		0	\$0.00		0
3138E6PP5		QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,468,700.00	100%	0	\$0.00		0	\$0.00		0
3138E6PQ3		QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,963,500.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,614,203.41	100%	0	\$0.00		0	\$0.00		0
3138E6W44		ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,926,300.00	100%	0	\$0.00		0	\$0.00		0
3138E6W51		ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,529,500.00	100%	0	\$0.00		0	\$0.00		0
3138E6W69		ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,309,600.00	100%	0	\$0.00		0	\$0.00		0
3138E6W77		ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,008,200.00	100%	0	\$0.00		0	\$0.00		0
3138E6W85		ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,664,700.00	100%	0	\$0.00		0	\$0.00		0
3138E6W93		ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,848,100.00	100%	0	\$0.00		0	\$0.00		0
3138E6WN2		ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,747,250.00	100%	0	\$0.00		0	\$0.00		0
3138E6WQ5		ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,600,905.00	100%	0	\$0.00		0	\$0.00		0
3138E6WR3		ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,403,150.00	100%	0	\$0.00		0	\$0.00		0
3138E6WS1		ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,768,700.00	100%	0	\$0.00		0	\$0.00		0
3138E6WT9		ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,904,505.00	100%	0	\$0.00		0	\$0.00		0
3138E6WU6		ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,950,355.00	100%	0	\$0.00		0	\$0.00		0
3138E6WV4		ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,257,790.39	100%	0	\$0.00		0	\$0.00		0
3138E6WW2		ENVOY MORTGAGE, LTD.	13	\$1,572,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,572,350.00	100%	0	\$0.00		0	\$0.00		0
3138E6WX0		ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,162,000.00	100%	0	\$0.00		0	\$0.00		0
3138E76X7		Unavailable	219	\$44,701,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$44,701,760.88	100%	0	\$0.00		0	\$0.00		0
3138E76Y5		Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,717,236.67	100%	0	\$0.00		0	\$0.00		0
3138E76Z2		Unavailable	63	\$13,759,540.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,759,540.41	100%	0	\$0.00		0	\$0.00		0
3138E77A6		Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,729,046.01	100%	0	\$0.00		0	\$0.00		0
3138E77B4		Unavailable	9	\$1,623,403.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,623,403.46	100%	0	\$0.00		0	\$0.00		0
3138E77C2		Unavailable	26	\$6,809,338.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$6,809,338.55	100%	0	\$0.00		0	\$0.00		0
3138E77D0		Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,998,463.10	100%	0	\$0.00		0	\$0.00		0
3138E7C69		Unavailable	6	\$1,181,244.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,181,244.39	100%	0	\$0.00		0	\$0.00		0
3138E7CP7		Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$7,008,778.82	100%	0	\$0.00		0	\$0.00		0
3138E7CU6		Unavailable	7	\$1,023,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,023,790.96	100%	0	\$0.00		0	\$0.00		0
3138E7HB3		CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$549,727.58	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,142,543.25	100%	0	\$0.00		0	\$0.00		0
3138E7HC1		CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$276,064.86	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,890,208.58	100%	0	\$0.00		0	\$0.00		0
3138E7HD9		CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,670,240.41	100%	0	\$0.00		0	\$0.00		0
3138E7HE7		CITIMORTGAGE, INC.	8	\$1,775,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,775,973.08	100%	0	\$0.00		0	\$0.00		0
3138E7HH0		Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,065,066.68	100%	0	\$0.00		0	\$0.00		0
3138E7HJ6		CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,735,096.69	100%	0	\$0.00		0	\$0.00		0
3138E7HK3		CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,248,724.40	100%	0	\$0.00		0	\$0.00		0
3138E7HL1		CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,344,535.79	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,523,110.79	100%	0	\$0.00		0	\$0.00		0
3138E7HM9		CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,550,011.41	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,800,053.45	100%	0	\$0.00		0	\$0.00		0
3138E7HN7		CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,024.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,738,302.72	100%	0	\$0.00		0	\$0.00		0
3138E7HP2		CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$44,577,245.57	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$63,528,254.34	100%	0	\$0.00		0	\$0.00		0
3138E7HQ0		CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,074,139.77	100%	0	\$0.00		0	\$0.00		0
3138E7HR8		CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,373,166.08	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,941,303.50	100%	0	\$0.00		0	\$0.00		0
3138E7HS6		CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$73,883,506.22	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$95,485,911.91	100%	0	\$0.00		0	\$0.00		0
3138E7HT4		CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,535,810.58	100%	0	\$0.00		0	\$0.00		0
3138E7QQ0		SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$774,802.66	100%	0	\$0.00		0	\$0.00		0
3138E7SQ8		Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,955,720.31	100%	0	\$0.00		0	\$0.00		0
3138E7SR6		Unavailable	18	\$2,984,641.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,984,641.49	100%	0	\$0.00		0	\$0.00		0
3138E7SS4		Unavailable	28	\$4,973,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,973,050.00	100%	0	\$0.00		0	\$0.00		0
3138E7ST2		Unavailable	39	\$7,999,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,999,424.00	100%	0	\$0.00		0	\$0.00		0
3138E7SU9		Unavailable	36	\$7,995,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,995,052.27	100%	0	\$0.00		0	\$0.00		0

3138E7SV7	Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,027,758.96	100%	0	\$0.00		0	\$0.00		0
3138E7SW5	Unavailable	15	\$1,335,858.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,335,858.27	100%	0	\$0.00		0	\$0.00		0
3138E7SX3	Unavailable	45	\$8,008,171.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,008,171.27	100%	0	\$0.00		0	\$0.00		0
3138E7SY1	Unavailable	38	\$7,965,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,965,045.00	100%	0	\$0.00		0	\$0.00		0
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,578,500.41	100%	0	\$0.00		0	\$0.00		0
3138E7U28	Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,203,357.00	100%	0	\$0.00		0	\$0.00		0
3138E7U36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,186,395.43	100%	0	\$0.00		0	\$0.00		0
3138E7U44	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,478,878.92	100%	0	\$0.00		0	\$0.00		0
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,285,874.38	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,414,874.38	100%	0	\$0.00		0	\$0.00		0
3138E7U69	Unavailable	61	\$6,077,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,077,540.47	100%	0	\$0.00		0	\$0.00		0
3138E7U77	Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,723,311.74	100%	0	\$0.00		0	\$0.00		0

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3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$19,967,809.83	89.32%	\$0.00	NA	\$0.00	NA
Total		83	\$22,354,209.83	100%	\$0.00		\$0.00	0
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,684,363.92	94.57%	\$0.00	NA	\$0.00	NA
Total		37	\$6,010,863.92	100%	\$0.00		\$0.00	0
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	\$0.00	NA	\$0.00	NA
	Unavailable	147	\$33,638,646.87	95.35%	\$0.00	NA	\$0.00	NA
Total		155	\$35,278,119.52	100%	\$0.00		\$0.00	0
3138E7UP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,299.22	11.91%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,154,532.65	88.09%	\$0.00	NA	\$0.00	NA
Total		9	\$2,445,831.87	100%	\$0.00		\$0.00	0
3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,709,675.79	97.18%	\$0.00	NA	\$0.00	NA
Total		36	\$5,875,364.41	100%	\$0.00		\$0.00	0
3138E7UR3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$5,769,437.12	98.02%	\$0.00	NA	\$0.00	NA
Total		45	\$5,885,936.93	100%	\$0.00		\$0.00	0
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$6,678,914.94	98.61%	\$0.00	NA	\$0.00	NA

Total			70	\$6,773,309.67	100%	0	\$0.00		0	\$0.00		0
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,840,609.37	100%	0	\$0.00		0	\$0.00		0
3138E7UU6		Unavailable	46	\$5,917,844.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,917,844.44	100%	0	\$0.00		0	\$0.00		0
3138E7UV4		Unavailable	23	\$2,217,515.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,217,515.65	100%	0	\$0.00		0	\$0.00		0
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,390,886.68	100%	0	\$0.00		0	\$0.00		0
3138E7UX0		Unavailable	8	\$1,170,095.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,170,095.45	100%	0	\$0.00		0	\$0.00		0
3138E7UY8		Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,276,719.64	100%	0	\$0.00		0	\$0.00		0
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,492,481.29	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,727,610.15	100%	0	\$0.00		0	\$0.00		0
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$42,374,888.38	100%	0	\$0.00		0	\$0.00		0
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,718,086.45	93.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$11,494,648.71	100%	0	\$0.00		0	\$0.00		0
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,307,026.04	100%	0	\$0.00		0	\$0.00		0
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,458,711.29	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,644,276.28	100%	0	\$0.00		0	\$0.00		0
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,178,662.87	100%	0	\$0.00		0	\$0.00		0
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,887,305.07	100%	0	\$0.00		0	\$0.00		0
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,298,683.23	100%	0	\$0.00		0	\$0.00		0
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,314,968.43	100%	0	\$0.00		0	\$0.00		0
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,587,007.70	100%	0	\$0.00		0	\$0.00		0
3138E7WC4		Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,885,058.20	100%	0	\$0.00		0	\$0.00		0
3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,990,047.44	100%	0	\$0.00		0	\$0.00		0
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$14,827,019.62	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,414,418.62	100%	0	\$0.00		0	\$0.00		0
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,145,884.00	100%	0	\$0.00		0	\$0.00		0
3138E7WG5		Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,021,872.95	100%	0	\$0.00		0	\$0.00		0
3138E7WH3		Unavailable	19	\$1,291,882.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,291,882.83	100%	0	\$0.00		0	\$0.00		0
3138E7WJ9		Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,224,565.95	100%	0	\$0.00		0	\$0.00		0
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,816,538.42	100%	0	\$0.00		0	\$0.00		0
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$40,441,836.98	100%	0	\$0.00		0	\$0.00		0
3138E7WM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,395,872.46	100%	0	\$0.00		0	\$0.00		0
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,639,321.71	100%	0	\$0.00		0	\$0.00		0
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,477,964.26	100%	0	\$0.00		0	\$0.00		0
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,196,414.14	100%	0	\$0.00		0	\$0.00		0
3138E82A9		Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,080,758.84	100%	0	\$0.00		0	\$0.00		0
3138E82B7		Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,233,507.51	100%	0	\$0.00		0	\$0.00		0
3138E82E1		Unavailable	25	\$3,978,006.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,978,006.35	100%	0	\$0.00		0	\$0.00		0
3138E82F8		Unavailable	17	\$1,558,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,558,719.71	100%	0	\$0.00		0	\$0.00		0
3138E82G6		Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,937,256.34	100%	0	\$0.00		0	\$0.00		0
3138E82H4		Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,106,678.00	100%	0	\$0.00		0	\$0.00		0
3138E82R2	Unavailable		9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,138,817.06	100%	0	\$0.00		0	\$0.00		0
3138E82W1	Unavailable		172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$47,279,759.55	100%	0	\$0.00		0	\$0.00		0
3138E82X9	PENNYMAC CORP.		1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$12,043,833.53	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,295,833.53	100%	0	\$0.00		0	\$0.00		0
3138E82Y7	Unavailable		18	\$1,804,534.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,804,534.91	100%	0	\$0.00		0	\$0.00		0
3138E82Z4	Unavailable		7	\$1,135,594.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,135,594.74	100%	0	\$0.00		0	\$0.00		0
3138E83A8	Unavailable		137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$40,117,178.61	100%	0	\$0.00		0	\$0.00		0
3138E83B6	Unavailable		24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,527,393.01	100%	0	\$0.00		0	\$0.00		0
3138E83C4	Unavailable		25	\$5,466,518.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,466,518.83	100%	0	\$0.00		0	\$0.00		0
3138E83D2	Unavailable		148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$48,639,997.54	100%	0	\$0.00		0	\$0.00		0
3138E83E0	PENNYMAC CORP.		1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$9,769,001.19	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$10,173,801.19	100%	0	\$0.00		0	\$0.00		0
3138E83F7	Unavailable		22	\$4,800,425.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,800,425.97	100%	0	\$0.00		0	\$0.00		0
3138E83G5	Unavailable		66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,537,268.38	100%	0	\$0.00		0	\$0.00		0
3138E83H3	Unavailable		8	\$1,010,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,010,975.00	100%	0	\$0.00		0	\$0.00		0
3138E83J9	Unavailable		19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,949,592.13	100%	0	\$0.00		0	\$0.00		0

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3138E83K6	Unavailable	33	\$10,005,358.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,005,358.18	100%	0	\$0.00		0	\$0.00		0
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,447,850.00	100%	0	\$0.00		0	\$0.00		0
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,132,250.00	100%	0	\$0.00		0	\$0.00		0
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,295,939.14	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,586,438.14	100%	0	\$0.00		0	\$0.00		0
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,423,965.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,637,475.00	100%	0	\$0.00		0	\$0.00		0
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,085,008.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,233,508.00	100%	0	\$0.00		0	\$0.00		0
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.00		0
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$774,650.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,363,986.00	100%	0	\$0.00		0	\$0.00		0
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,897,580.00	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.00		0
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,068.54	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,393,582.69	100%	0	\$0.00		0	\$0.00		0
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$577,353.94	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,229,113.52	100%	0	\$0.00		0	\$0.00		0
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,138,100.00	47.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			11	\$2,382,051.73	100%	0	\$0.00		0	\$0.00		0
3138E8CT7		GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	4	\$735,234.65	65.78%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,117,707.60	100%	0	\$0.00		0	\$0.00		0
3138E8CU4		GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	C
Total			12	\$1,238,145.00	100%	0	\$0.00		0	\$0.00		0
3138E8CV2		GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$1,110,366.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,205,366.00	100%	0	\$0.00		0	\$0.00		0
3138E8CW0		GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	10	\$1,807,561.06	45.46%	0	\$0.00	NA	0	\$0.00	NA	C
Total			22	\$3,976,150.06	100%	0	\$0.00		0	\$0.00		0
3138E8CX8		GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,520,400.00	100%	0	\$0.00		0	\$0.00		0
3138E8CY6		GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	6	\$800,450.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	C
Total			7	\$1,196,450.00	100%	0	\$0.00		0	\$0.00		0
3138E8CZ3		GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	5	\$928,902.25	88.48%	0	\$0.00	NA	0	\$0.00	NA	C
Total			6	\$1,049,902.25	100%	0	\$0.00		0	\$0.00		0
3138E8E73		GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,875,434.31	100%	0	\$0.00		0	\$0.00		0
3138E8EK4		GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
Total			193	\$43,342,411.75	100%	0	\$0.00		0	\$0.00		0
3138E8EL2		GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			21	\$5,055,170.43	100%	0	\$0.00		0	\$0.00		0
3138E8EM0			6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.00	NA	C

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		GMAC MORTGAGE, LLC																		
		Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,610,554.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8EN8		GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,885,776.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8EP3		GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,270,225.74	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,392,628.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8F23		GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,315,761.73	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,019,745.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8F31		GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,073,461.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8F49		GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$799,902.78	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,484,032.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8F56		GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,377,322.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8F80		Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,078,966.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8FR8		GMAC MORTGAGE, LLC	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,911,972.60	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,082,022.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8FY3		GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$177,200.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,488,234.00	100%	0	\$0.00		0	\$0.00		0
3138E8FZ0		GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,305.92	100%	0	\$0.00		0	\$0.00		0
3138E8GF3		GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$31,625,610.88	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$42,503,028.01	100%	0	\$0.00		0	\$0.00		0
3138E8GG1		GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$18,066,881.60	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,033,362.48	100%	0	\$0.00		0	\$0.00		0
3138E8GJ5		GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,190,380.12	100%	0	\$0.00		0	\$0.00		0
3138E8GK2		GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,197.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,123,418.01	100%	0	\$0.00		0	\$0.00		0
3138E8GM8		Unavailable	4	\$1,179,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,179,500.00	100%	0	\$0.00		0	\$0.00		0
3138E8GN6		Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,843,484.00	100%	0	\$0.00		0	\$0.00		0
3138E8GR7		GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,308,425.91	100%	0	\$0.00		0	\$0.00		0
3138E8GS5		GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,586,095.52	100%	0	\$0.00		0	\$0.00		0
3138E8GT3		GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,379,709.24	100%	0	\$0.00		0	\$0.00		0

3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,643,547.07	100%	0	\$0.00		0	\$0.00		0
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,486,361.74	100%	0	\$0.00		0	\$0.00		0
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,240,411.54	100%	0	\$0.00		0	\$0.00		0
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,030,125.35	100%	0	\$0.00		0	\$0.00		0
3138E8J45	THE HUNTINGTON NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,827,356.40	100%	0	\$0.00		0	\$0.00		0
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,399,366.21	100%	0	\$0.00		0	\$0.00		0
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,171,834.59	100%	0	\$0.00		0	\$0.00		0
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,162,828.15	100%	0	\$0.00		0	\$0.00		0
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,245,915.64	100%	0	\$0.00		0	\$0.00		0
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,869,044.58	100%	0	\$0.00		0	\$0.00		0
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,399,886.49	100%	0	\$0.00		0	\$0.00		0
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,832,311.55	100%	0	\$0.00		0	\$0.00		0
3138E8K27		THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$570,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,294,494.25	100%	0	\$0.00		0	\$0.00		0
3138E8K35		THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,508,375.00	100%	0	\$0.00		0	\$0.00		0
3138E8K43		THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$146,400.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,932,405.00	100%	0	\$0.00		0	\$0.00		0
3138E8K50		THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$307,400.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,920,005.00	100%	0	\$0.00		0	\$0.00		0
3138E8K68		THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$763,400.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,828,512.96	100%	0	\$0.00		0	\$0.00		0
3138E8K76		THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$669,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,170,600.00	100%	0	\$0.00		0	\$0.00		0
3138E8K84		THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,543,497.00	100%	0	\$0.00		0	\$0.00		0

3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$558,700.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,691,872.00	100%	0	\$0.00		0	\$0.00		0
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,052,994.14	100%	0	\$0.00		0	\$0.00		0
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$276,408.87	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,558,049.16	100%	0	\$0.00		0	\$0.00		0
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,906,669.00	100%	0	\$0.00		0	\$0.00		0
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,352,676.86	100%	0	\$0.00		0	\$0.00		0
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,964,507.00	100%	0	\$0.00		0	\$0.00		0
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,958,340.00	100%	0	\$0.00		0	\$0.00		0
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,609,163.00	100%	0	\$0.00		0	\$0.00		0
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,726,897.87	100%	0	\$0.00		0	\$0.00		0
3138E8KJ0	THE HUNTINGTON	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL BANK																		
Total			24	\$1,363,708.00	100%	0	\$0.00		0	\$0.00										
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$199,000.00	18.43%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,079,823.64	100%	0	\$0.00		0	\$0.00										
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$1,432,988.00	100%	0	\$0.00		0	\$0.00										
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	16	\$2,743,777.63	13.27%	0	\$0.00	NA	0	\$0.00	NA									
Total			126	\$20,679,671.43	100%	0	\$0.00		0	\$0.00										
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.00	NA									
Total			117	\$25,352,055.01	100%	0	\$0.00		0	\$0.00										
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA									
Total			78	\$18,302,461.61	100%	0	\$0.00		0	\$0.00										
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$2,293,481.32	100%	0	\$0.00		0	\$0.00										
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$1,263,415.18	100%	0	\$0.00		0	\$0.00										
3138E8KS0		THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA									
Total			108	\$7,174,516.84	100%	0	\$0.00		0	\$0.00										
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	1	\$95,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA									
Total			76	\$7,382,567.27	100%	0	\$0.00		0	\$0.00										

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3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,657,608.61	100%	0	\$0.00		0	\$0.00		0
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,201,774.99	100%	0	\$0.00		0	\$0.00		0
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,013,260.26	100%	0	\$0.00		0	\$0.00		0
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,042,665.00	100%	0	\$0.00		0	\$0.00		0
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,164,273.16	100%	0	\$0.00		0	\$0.00		0
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,321,396.00	100%	0	\$0.00		0	\$0.00		0
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,611,830.00	100%	0	\$0.00		0	\$0.00		0
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,020,320.00	100%	0	\$0.00		0	\$0.00		0
3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,147,050.00	100%	0	\$0.00		0	\$0.00		0
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,634,679.03	100%	0	\$0.00		0	\$0.00		0

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3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,989,726.00	100%	0	\$0.00		0	\$0.00		0
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$589,900.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,567,830.00	100%	0	\$0.00		0	\$0.00		0
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,589,233.00	100%	0	\$0.00		0	\$0.00		0
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,937,825.00	100%	0	\$0.00		0	\$0.00		0
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,422,939.00	100%	0	\$0.00		0	\$0.00		0
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,454,610.00	100%	0	\$0.00		0	\$0.00		0
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,136,723.80	100%	0	\$0.00		0	\$0.00		0
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,405,461.59	100%	0	\$0.00		0	\$0.00		0
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,852,674.00	100%	0	\$0.00		0	\$0.00		0
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,519.00	100%	0	\$0.00		0	\$0.00		0
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,078,441.63	100%	0	\$0.00		0	\$0.00		0

3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,226,167.70	100%	0	\$0.00		0	\$0.00		0
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,630,923.14	100%	0	\$0.00		0	\$0.00		0
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,400,882.64	100%	0	\$0.00		0	\$0.00		0
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,999,965.32	100%	0	\$0.00		0	\$0.00		0
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,935,443.45	100%	0	\$0.00		0	\$0.00		0
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,004,241.00	100%	0	\$0.00		0	\$0.00		0
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,222,597.24	100%	0	\$0.00		0	\$0.00		0
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,707,852.07	100%	0	\$0.00		0	\$0.00		0
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,061,313.19	100%	0	\$0.00		0	\$0.00		0
3138E8XQ0		24	\$6,459,207.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION										
Total			24	\$6,459,207.89	100%	0	\$0.00		0	\$0.00		0
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,974,277.50	100%	0	\$0.00		0	\$0.00		0
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,643,005.66	100%	0	\$0.00		0	\$0.00		0
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,448,382.29	100%	0	\$0.00		0	\$0.00		0
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,897,046.89	100%	0	\$0.00		0	\$0.00		0
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,267,030.87	100%	0	\$0.00		0	\$0.00		0
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,026,004.48	100%	0	\$0.00		0	\$0.00		0
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,000,390.96	100%	0	\$0.00		0	\$0.00		0
3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,124,736.47	100%	0	\$0.00		0	\$0.00		0
3138E8Z88		PENNYMAC CORP.	1	\$214,943.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$29,148,749.62	99.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$29,363,692.62	100%	0	\$0.00		0	\$0.00		0
3138E8Z96		Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,696,623.98	100%	0	\$0.00		0	\$0.00		0
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,914,954.96	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,917,966.65	100%	0	\$0.00		0	\$0.00		0
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$22,485,581.04	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$35,149,869.14	100%	0	\$0.00		0	\$0.00		0
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$42,270,222.37	100%	0	\$0.00		0	\$0.00		0
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,196,652.92	100%	0	\$0.00		0	\$0.00		0
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,277,144.73	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,246,365.10	100%	0	\$0.00		0	\$0.00		0
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,125,167.74	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,491,673.38	100%	0	\$0.00		0	\$0.00		0
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,742,658.87	100%	0	\$0.00		0	\$0.00		0

3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,775,774.67	100%	0	\$0.00		0	\$0.00		0
3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,875,818.49	100%	0	\$0.00		0	\$0.00		0
3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,188,006.20	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,339,682.99	100%	0	\$0.00		0	\$0.00		0
3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,708,499.97	100%	0	\$0.00		0	\$0.00		0
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,877,646.40	100%	0	\$0.00		0	\$0.00		0
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,470,538.48	100%	0	\$0.00		0	\$0.00		0
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,803,735.92	100%	0	\$0.00		0	\$0.00		0
3138E93G3	Unavailable	50	\$15,730,412.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$15,730,412.94	100%	0	\$0.00		0	\$0.00		0
3138E93H1	Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,056,717.17	100%	0	\$0.00		0	\$0.00		0

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3138E93K4	Unavailable	33	\$10,496,547.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,496,547.67	100%	0	\$0.00		0	\$0.00		0
3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$36,602,912.70	100%	0	\$0.00		0	\$0.00		0
3138E93M0	Unavailable	23	\$6,235,055.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,235,055.99	100%	0	\$0.00		0	\$0.00		0
3138E93N8	Unavailable	6	\$1,150,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,150,991.49	100%	0	\$0.00		0	\$0.00		0
3138E93P3	Unavailable	17	\$4,432,048.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,432,048.10	100%	0	\$0.00		0	\$0.00		0
3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,374,355.00	100%	0	\$0.00		0	\$0.00		0
3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,495,099.55	100%	0	\$0.00		0	\$0.00		0
3138E93S7	Unavailable	73	\$23,756,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$23,756,500.18	100%	0	\$0.00		0	\$0.00		0
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,125,019.99	100%	0	\$0.00		0	\$0.00		0
3138E93U2	Unavailable	33	\$2,909,037.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,909,037.22	100%	0	\$0.00		0	\$0.00		0
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,156,210.83	100%	0	\$0.00		0	\$0.00		0
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,905,897.18	100%	0	\$0.00		0	\$0.00		0
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,669,962.82	100%	0	\$0.00		0	\$0.00		0
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,834,045.29	100%	0	\$0.00		0	\$0.00		0
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,161,947.18	100%	0	\$0.00		0	\$0.00		0

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3138E94A5	Unavailable	22	\$3,527,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,527,897.30	100%	0	\$0.00		0	\$0.00		0
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,408,270.97	100%	0	\$0.00		0	\$0.00		0
3138E94C1	Unavailable	112	\$35,149,190.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$35,149,190.10	100%	0	\$0.00		0	\$0.00		0
3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,995,994.92	100%	0	\$0.00		0	\$0.00		0
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,144,731.87	100%	0	\$0.00		0	\$0.00		0
3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,523,634.13	100%	0	\$0.00		0	\$0.00		0
3138E94G2	Unavailable	23	\$7,826,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,826,708.94	100%	0	\$0.00		0	\$0.00		0
3138E94H0	Unavailable	17	\$4,630,875.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,630,875.76	100%	0	\$0.00		0	\$0.00		0
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,568,114.87	100%	0	\$0.00		0	\$0.00		0
3138E94K3	Unavailable	6	\$2,064,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,064,923.00	100%	0	\$0.00		0	\$0.00		0
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,056,365.06	100%	0	\$0.00		0	\$0.00		0
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,944,746.58	100%	0	\$0.00		0	\$0.00		0
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,570,125.00	100%	0	\$0.00		0	\$0.00		0
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,428,819.17	100%	0	\$0.00		0	\$0.00		0
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,070,662.31	100%	0	\$0.00		0	\$0.00		0

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3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,353,955.43	100%	0	\$0.00		0	\$0.00		0
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,053,155.94	100%	0	\$0.00		0	\$0.00		0
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,799,776.30	100%	0	\$0.00		0	\$0.00		0
3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,939,550.00	100%	0	\$0.00		0	\$0.00		0
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,700,047.07	100%	0	\$0.00		0	\$0.00		0
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,409,700.00	100%	0	\$0.00		0	\$0.00		0
3138E95B2	Unavailable	15	\$3,335,018.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,335,018.21	100%	0	\$0.00		0	\$0.00		0
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,005,315.25	100%	0	\$0.00		0	\$0.00		0
3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$76,218,719.97	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$112,799,817.09	100%	0	\$0.00		0	\$0.00		0
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,488,305.40	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,045,683.81	100%	0	\$0.00		0	\$0.00		0
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$698,975.24	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,586,180.64	100%	0	\$0.00		0	\$0.00		0
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$3,874,741.26	7.75%	0	\$0.00	NA	0	\$0.00	NA	C
Total			170	\$50,021,455.37	100%	0	\$0.00		0	\$0.00		0
3138E9AE0		WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	9	\$2,280,857.95	3.48%	0	\$0.00	NA	0	\$0.00	NA	C
Total			222	\$65,567,631.28	100%	0	\$0.00		0	\$0.00		0
3138E9AF7		WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$640,263.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	C
Total			229	\$69,567,550.58	100%	0	\$0.00		0	\$0.00		0
3138E9AG5		WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
Total			168	\$50,401,266.50	100%	0	\$0.00		0	\$0.00		0
3138E9AH3		WELLS FARGO BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.00	NA	C
		Unavailable	18	\$4,447,755.41	6.38%	0						